February 2026

Income	Month	Fiscal YTD*	Prior Fiscal YTD
Contribution Income	107,115	764,823	760,021
Mortgage Reduction	10,319	204,741	208,051
Operational Income	2,684	22,336	34,027
Bequest	270,369	270,369	
Other Income	2,878	14,163	26,056
Youth group income	1,307	28,382	30,019
Total Income	394,672	1,304,814	1,058,174
Expenses			
Personnel	40,683	390,572	388,715
Facilities	14,680	104,949	96,248
General/Operational	24,132	185,791	198,470
Interest on Debt	6,125	50,773	59,626
Prayer and Worship	725	14,233	14,303
Religious Education	0	3,475	2,316
Pastoral Ministry	236	2,475	4,701
Youth Ministry	4,198	18,510	7,981
Extraordinary Expenses	0	39,818	5,369
Total Expenses	90,779	810,596	777,729
Net Income	**303,893**	**494,218**	**280,445**
Deduct: Pmt. on Principal	33,875	237,511	319,683
Withdrawal from Savings		+50,000 (funds withdrawn to pay repairs for parking lot, sidewalk and concrete repair, and HVAC units)	
Total (net income + with. -principal pmt)	**270,018**	**306,707**	**-39,238**

Our Mortgage

Beginning Balance	Feb.	1	2,031,192.75
Mortgage Payment	Feb.	5	33,874.93
Ending Balance	Feb.	28	1,997,317.82

Funds on Deposit with Diocese Feb. :	**$123,128.40**
Interest earned:	**0.00**
Balance:	**$123,128.40**

*Fiscal year is July 1st through June 30th