March 2026

Income	**Month**	**Fiscal YTD***	**Prior Fiscal YTD**
Contribution Income	123,876	888,698	888,972
Mortgage Reduction	19,292	224,033	238,373
Operational Income	10,514	32,851	37,873
Bequest	0	270,369	0
Other Income	2,920	17,083	28,823
Youth group income	242	28,624	31,043
Total Income	156,844	1,461,658	1,225,084
Expenses			
Personnel	41,711	432,283	451,396
Facilities	18,685	123,634	114,073
General/Operational	21,470	207,261	219,930
Interest on Debt	5,434	56,207	66,061
Prayer and Worship	1,859	16,092	16,544
Religious Education	1,309	4,785	2,591
Pastoral Ministry	56	2,531	4,940
Youth Ministry	6,279	24,788	8,476
Extraordinary Expenses	5,240	45,057	5,369
Total Expenses	102,043	912,638	889,380
Net Income	**54,801**	**549,020**	**335,704**
Deduct: Pmt. on Principal	183,000	420,511	351,248
Withdrawal from Savings		+50,000 (funds withdrawn to pay repairs for parking lot, sidewalk and concrete repair, and HVAC units)	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)	**-128,199**	**178,509**	**-15,544**

Our Mortgage

Beginning Balance	March	1	1,997,317.82
Mortgage Payment	March	5	183,000.00
Ending Balance	March	31	1,814,317.82

Funds on Deposit with Diocese Mar. :	**$123,128.40**
Mar deposit :	**1,000.00**
Interest earned:	**1,079.22**
Balance:	**$125,207.62**

*Fiscal year is July 1st through June 30th