April 2026

Income	**Month**	**Fiscal YTD***	**Prior Fiscal YTD**
Contribution Income	100,982	989,681	977,409
Mortgage Reduction	20,799	244,832	253,467
Operational Income	6,238	39,088	39,673
Bequest	0	270,369	0
Other Income	1,779	18,862	29,938
Youth group income	80	28,704	31,188
Total Income	129,878	1,591,536	1,331,675
Expenses			
Personnel	41,839	474,122	500,277
Facilities	15,539	139,173	128,907
General/Operational	23,909	231,170	242,150
Interest on Debt	5,468	61,675	73,088
Prayer and Worship	1,104	17,196	19,122
Religious Education	2,567	7,352	2,591
Pastoral Ministry	306	2,837	4,940
Youth Ministry	461	25,249	14,936
Extraordinary Expenses	0	45,057	5,369
Total Expenses	91,193	1,003,831	991,380
Net Income	**38,685**	**587,705**	**340,295**
Deduct: Pmt. on Principal	44,532	465,043	373,268
Withdrawal from Savings		+50,000 (funds withdrawn to pay repairs for parking lot, sidewalk and concrete repair, and HVAC units)	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)	**- 5,847**	**172,662**	**-32,973**

Our Mortgage

Beginning Balance	April	1	1,814,317.82
Mortgage Payment	April	5	44,531.85
Ending Balance	April	30	1,769,785.97

Funds on Deposit with Diocese Apr. :	**$125,207.62**
Apr deposit :	**1,000.00**
Interest earned:	**.00**
Balance:	**$126,207.62**

*Fiscal year is July 1st through June 30th