May 2026

Income	**Month**	**Fiscal YTD***	**Prior Fiscal YTD**
Contribution Income	113,013	1,102,694	1,058,588
Mortgage Reduction	10,220	255,052	265,154
Operational Income	1,641	40,729	41,100
Bequest	0	270,369	0
Other Income	906	19,768	32,313
Youth group income	951	29,655	31,285
Total Income	126,731	1,718,267	1,428,440
Expenses			
Personnel	39,404	513,526	547,831
Facilities	9,143	148,316	141,681
General/Operational	21,496	252,666	265,265
Interest on Debt	5,171	66,845	79,780
Prayer and Worship	4,194	21,391	19,859
Religious Education	92	7,444	5,988
Pastoral Ministry	120	2,957	4,940
Youth Ministry	4,774	30,023	29,480
Extraordinary Expenses	0	45,057	5,369
Total Expenses	84,394	1,088,225	1,100,193
Net Income	**42,337**	**630,042**	**328,247**
Deduct: Pmt. on Principal	44,532	509,575	348,220
Withdrawal from Savings		+50,000 (funds withdrawn to pay repairs for parking lot, sidewalk and concrete repair, and HVAC units)	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)	**- 2,195**	**170,467**	**-19,973**

Our Mortgage

Beginning Balance	May	1	1,769,785.97
Mortgage Payment	May	5	44,829.46
Ending Balance	May	31	1,724,956.51

Funds on Deposit with Diocese May :	**$126,207.62**
May deposit :	**1,000.00**
Interest earned:	**.00**
Balance:	**$127,207.62**

*Fiscal year is July 1st through June 30th