

June 2026

<u>Income</u>	<u>Month</u>	<u>Fiscal YTD*</u>	<u>Prior Fiscal YTD</u>
Contribution Income	93,720	1,196,414	1,148,128
Mortgage Reduction	10,722	265,774	293,860
Operational Income	851	41,581	47,962
Bequest	0	270,369	0
Other Income	3,927	23,694	34,547
Youth group income	8,565	38,220	42,487
<u>Total Income</u>	117,785	1,836,052	1,566,984

<u>Expenses</u>			
Personnel	45,919	559,445	589,515
Facilities	10,460	158,776	159,203
General/Operational	22,321	274,987	287,795
Interest on Debt	5,199	72,044	86,613
Prayer and Worship	1,399	22,773	24,563
Religious Education	45	8,381	6,988
Pastoral Ministry	448	2,513	5,069
Youth Ministry	4,322	34,346	33,177
Extraordinary Expenses	0	45,057	5,369
<u>Total Expenses</u>	90,113	1,178,322	1,198,292

Net Income	27,672	657,730	368,692
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Deduct: Pmt. on Principal	44,801	554,376	379,387
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Withdrawal from Savings		+50,000 (funds withdrawn to pay repairs for parking lot, sidewalk and concrete repair, and HVAC units)	
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Total	-17,129	153,354	-10,695
(net income + with. -principal pmt)			

Our Mortgage

Beginning Balance	June	1	1,724,956.51
Mortgage Payment	June	5	<u>44,801.17</u>
Ending Balance	June	30	1,680,155.34

Funds on Deposit with Diocese June :	\$127,207.62
June deposit :	1,000.00
Interest earned:	<u>.00</u>
Balance:	\$128,207.62

*Fiscal year is July 1st through June 30th