July 2026

Income	**Month**	**Fiscal YTD***	**Prior Fiscal YTD**
Contribution Income	99,622	99,622	83,826
Mortgage Reduction	62,463	62,463	15,165
Operational Income	797	797	611
Bequest	0	0	0
Other Income	62,138	62,138	2,037
Youth group income	24,521	24,521	17,814
Total Income	249,541	249,541	119,453

Expenses			
Personnel	45,316	45,316	44,813
Facilities	17,283	17,283	12,269
General/Operational	22,975	22,975	21,158
Interest on Debt	4,896	4,896	6,518
Prayer and Worship	1,994	1,994	1,012
Religious Education	129	129	466
Pastoral Ministry	19,794	19,794	537
Youth Ministry	5,244	5,244	855
Extraordinary Expenses	0	0	0
Total Expenses	117,631	117,631	87,628

Net Income	**131,910**	**131,910**	**31,825**
Deduct: Pmt. on Principal	120,103	120,103	31,482
Withdrawal from Savings			
Total (net income + with. -principal pmt)	**11,807**	**11,807**	**343**

Our Mortgage

Beginning Balance	July	1	1,680,155.34
Mortgage Payment	July	5	120,103.91
Ending Balance	July	31	1,560,051.43

Funds on Deposit with Diocese July :	**$128,207.62**
July deposit :	**1,000.00**
Interest earned:	**1,120.19**
Balance:	**$130,327.81**

*Fiscal year is July 1st through June 30th