

August 2026

<u>Income</u>	<u>Month</u>	<u>Fiscal YTD*</u>	<u>Prior Fiscal YTD</u>
Contribution Income	104,476	204,099	176,727
Mortgage Reduction	26,813	89,276	58,387
Operational Income	6,086	6,883	1,293
Bequest	0	0	0
Other Income	4,771	66,909	4,515
Youth group income	387	24,908	19,216
<u>Total Income</u>	142,533	392,075	260,138

<u>Expenses</u>			
Personnel	46,632	91,947	89,680
Facilities	18,958	36,241	26,246
General/Operational	23,515	46,490	45,554
Interest on Debt	4,725	9,621	13,165
Prayer and Worship	2,075	4,068	3,299
Religious Education	1,912	2,041	1,773
Pastoral Ministry	19,934	39,728	658
Youth Ministry	1,330	6,575	2,976
Extraordinary Expenses	1,365	1,365	4,165
<u>Total Expenses</u>	120,446	238,076	187,516

Net Income	22,087	153,999	72,622
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Deduct: Pmt. on Principal	45,275	165,378	62,835
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Withdrawal from Savings

Total	-23,188	-11,379	9,787
(net income + with. -principal pmt)			

Our Mortgage

Beginning Balance	August 1	1,560,051.43
Mortgage Payment	August 5	<u>45,274.82</u>
Ending Balance	August 31	1,514,776.61

Funds on Deposit with Diocese Aug. :	\$130,327.81
Aug. deposit :	1,000.00
Interest earned:	<u>0.00</u>
Balance:	\$131,327.81

*Fiscal year is July 1st through June 30th