

September 2026

<u>Income</u>	<u>Month</u>	<u>Fiscal YTD*</u>	<u>Prior Fiscal YTD</u>
Contribution Income	84,287	288,386	254,230
Mortgage Reduction	10,796	100,072	80,956
Operational Income	1,927	8,809	3,251
Bequest	0	0	0
Other Income	6,907	73,816	7,803
Youth group income	1,909	26,818	20,240
<u>Total Income</u>	105,826	497,901	366,480

<u>Expenses</u>			
Personnel	62,072	154,019	151,123
Facilities	12,442	48,683	36,373
General/Operational	21,021	67,511	67,672
Interest on Debt	4,565	14,187	19,711
Prayer and Worship	1,911	5,979	4,720
Religious Education	2,718	4,759	2,071
Pastoral Ministry	1,239	40,967	802
Youth Ministry	1,452	8,027	6,777
Extraordinary Expenses	0	1,365	26,505
<u>Total Expenses</u>	107,420	345,497	315,754

Net Income	-1,594	152,404	50,726
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Deduct: Pmt. on Principal	45,435	210,813	94,289
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Withdrawal from Savings

Total	-47,029	-58,409	-43,563
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(net income + with. -principal pmt)

Our Mortgage

Beginning Balance	Sept.	1	1,514,776.61
Mortgage Payment	Sept.	5	45,434.63
Ending Balance	Sept.	30	1,469,341.98

Funds on Deposit with Diocese Sept :	\$131,327.81
Sept deposit :	1,000.00
Interest earned:	1,169.61
Balance:	\$133,497.42

*Fiscal year is July 1st through June 30th