October 2026

Income	**Month**	**Fiscal YTD***	**Prior Fiscal YTD**
Contribution Income	101,574	389,960	334,317
Mortgage Reduction	12,738	112,810	95,082
Operational Income	1,929	10,738	7,213
Bequest	0	0	0
Other Income	3,377	77,193	8,104
Youth group income	2,697	29,515	21,342
Total Income	122,315	620,216	466,058
Expenses			
Personnel	44,443	198,462	196,447
Facilities	12,233	60,155	54,214
General/Operational	22,093	89,604	90,705
Interest on Debt	4,299	18,485	25,954
Prayer and Worship	1,048	7,027	5,788
Religious Education	283	5,043	3,484
Pastoral Ministry	540	41,507	1,004
Youth Ministry	1,805	9,832	7,565
Extraordinary Expenses	64,000	65,365	34,328
Total Expenses	150,744	495,480	419,489
Net Income	**-28,429**	**124,726**	**46,569**
Deduct: Pmt. on Principal	45,701	256,514	119,474
Withdrawal from Savings			
Total	**-74,130**	**-121,788**	**-75,905**
(net income + with. -principal pmt)			

Our Mortgage

Beginning Balance	Oct.	1	1,469,341.98
Mortgage Payment	Oct.	5	45,701.17
Ending Balance	Oct.	31	1,423,640.81

Funds on Deposit with Diocese Oct. :	**$133,497.42**
Oct. deposit :	**1,000.00**
Interest earned:	**0.00**
Balance:	**$134,497.42**

*Fiscal year is July 1st through June 30th