

Income & Expenses Feb 23-29, 2008

St. Paul Income		St. Bartholomew Income	
Envelopes	\$ 2,586.45	Envelopes	\$ 2,562.50
Loose	407.00	Loose	416.00
Sisters	356.00	Holy Days	5.00
Insurance	6.00	Init Offering	3.00
Energy	113.00	Subsidy HFS	17.50
Bldg/Grounds	40.00	Sisters	213.00
Tanzania	46.00	Insurance	35.00
Cath Relief Ser	15.00	Energy	194.00
Black/Native	50.00	Bldg/Grounds	30.00
Donation	150.00	Cath Relief Ser	5.00
Transfer/Savings	30,000	Votive Candles	118.20
Total Income	\$ 3,554.45	Total Income	\$ 3,599.20

St. Paul Expenses		St. Bartholomew Expenses	
Salaries/Benefits	\$ 503.91	Salaries/Benefits	\$ 1,397.01
NYSEG	3,116.86	Repairs/Maint	287.42
Food/Prov	41.05	Food/Prov	41.05
Office Supplies	137.22	Office Supplies	137.22
Extra Clergy	90.00	Extra Clergy	125.00
Diocese of		Parish Life	633.25
Syracuse		Funeral Lunch	88.86
Loan Dept.	\$30,000.00	Supplies	
		Gas	41.61
		Phone	137.63
Total Expenses	\$33,889.04	Total Expenses	\$ 2,889.05