

**Year to Date Income & Expense report
July 2009 through October 2009**

<u>Income</u>	<u>St. Paul's</u>	<u>St.Bart's</u>
<u>Regular Income</u>	\$84,380.15	\$91,524.48
<u>Expenses</u>		
Salaries & Benefits	\$43,404.59	\$46,888.14
Programs & Parish Life	\$8,627.61	\$12,277.94
Bldgs & subsidy	\$64,901.78	\$50,964.11
Total Expenses	\$116,933.98	\$110,130.19
Regular Net income/loss	\$(32,553.83)	\$(18,605.71)
Other Income	\$109,007.71	\$43,451.22
Other Expenses	\$12,298.94	\$1,314.84
Other Net income/loss	\$96,708.77	\$42,136.38
TI Net income/loss	\$64,154.94	\$23,530.67

(Thank you to the
R.C. Smith foundation for
the donation of \$35,850.00)