

YEAR TO DATE INCOME & EXPENSES REPORT
NOTE: This is the beginning of a NEW FISCAL YEAR.

July 2009 through September 2009

<u>Income</u>	<u>St. Paul's</u>	<u>St. Bart's</u>
Regular Income	\$58,291.70	\$64,223.91
<u>Expenses</u>		
Salaries & Benefits	\$34,693.84	\$36,454.62
Programs & Parish Life	\$8,088.93	\$10,712.56
Bldgs & subsidy	\$48,163.70	\$40,686.36
Total Expenses	\$90,946.47	\$87,853.54
Regular Net income/loss	\$(32,654.77)	\$(23,629.63)
Other Income	\$62,918.95	\$42,479.22
Other Expenses	\$11,238.48	\$725.38
Other Net income/loss	\$51,680.47	\$41,753.84
TI Net income/loss	\$19,025.70	\$18,124.21

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