

YEAR TO DATE REPORT
July 2009 through August 2009

Note: This is the beginning of a NEW FISCAL YEAR.

<u>Income</u>	<u>St. Paul's</u>	<u>St. Bart's</u>
Regular Income	\$36,850.78	\$47,349.57
<u>Expenses</u>		
Salaries & Benefits	\$20,611.55	\$22,204.12
Programs & Parish Life	\$6,770.50	\$6,569.59
Bldgs & subsidy	\$36,422.71	\$33,428.18
<u>Total Expenses</u>	\$63,804.76	\$62,201.89
Regular Net income/loss	\$(26,953.98)	\$(14,852.32)
Other Income	\$61,137.80	\$37,496.00
Other Expenses	\$10,600.02	\$586.92
Other Net income/loss	\$50,537.78	\$36,909.08
<u>TI Net income/loss</u>	\$23,583.80	\$22,056.76