

**Year to Date Income & Expenses Report
July through August 2008**

| <u>Income</u> | <u>St. Paul</u> | <u>St. Bartholomew</u> |
|--------------------------------------|-----------------|------------------------|
| Regular Income | \$ 36,316.85 | \$ 46,310.34 |
| Expenses | | |
| Salaries&Benefits | \$ 22,127.99 | \$ 25,577.48 |
| Programs& Parish Life | \$ 15,080.85 | \$8,029.99 |
| Bldgs&Subsidy | \$38,114.56 | \$34,292.93 |
| Total Expenses | \$75,323.40 | \$ 67,900.40 |
| Regular Net Income/Loss | \$(39,006.55) | \$(21,590.06) |
| Other Income | \$ 68,305.74 | \$5,079.00 |
| Other Expenses | \$ 24,915.00 | \$960.00 |
| Other Net Income/ Loss | \$ 43,390.74 | \$4,119.00 |
| TI Net Income/ Loss | \$4,384.19 | \$ (17,471.06) |

NOTE: We are changing the financial reporting from a monthly income and expense report to a year to date income and expense report. This will provide a more meaningful report on how the churches are doing year to date.