

**Year to Date Income/Expense Report
Jul-Nov 2008**

	<u>St. Paul</u>	<u>St. Bartholomew</u>
<u>Regular Income</u>	<u>\$128,030.87</u>	<u>\$118,540.00</u>
<u>Expenses</u>		
Salaries/Benefits	\$ 58,010.83	\$ 61,254.29
Programs/Parish Life	\$ 45,859.71	\$ 31,650.06
Bldgs/Subsidy	\$ 70,818.10	\$ 62,675.92
<u>Total Expenses</u>	<u>\$174,688.64</u>	<u>\$155,580.27</u>
Regular Net Income/Loss	(\$ 46,657.77)	(\$ 37,040.27)
Other Income	\$406,114.62	\$ 20,476.04
Other Expenses	\$ 33,387.31	\$ 38,889.80
Other Net Income/Loss	\$372,727.31	(\$ 18,413.76)
<u>Total Net Income/Loss</u>	<u>\$326,069.54</u>	<u>(\$ 55,454.03)</u>