

Year to Date Income/Expense Report July – October 2008

	<u>St. Paul</u>	<u>St. Bartholomew</u>
<u>Regular Income</u>	\$ 96,901.67	\$ 96,415.40
<u>Expenses</u>		
Salaries/Benefits	\$ 46,837.93	\$ 51,816.28
Programs/Parish Life	\$ 25,890.65	\$ 13,065.04
Bldgs/Subsidy	\$ 60,892.95	\$ 56,631.89
<u>Total Expenses</u>	\$133,621.53	\$121,513.21
<u>Regular Net Income/Loss</u>	(\$ 36,719.86)	(\$25,097.81)
Other Income	\$ 72,438.93	\$ 19,324.04
Other Expenses	\$ 28,087.31	\$ 38,271.80
<u>Other Net Income/Loss</u>	\$ 44,351.62	(\$ 18,947.76)
<u>Total Net Income/Loss</u>	\$ 7,631.76	(\$ 44,045.57)