

**Year to Date Income & Expenses Report
July 2007-June 2008**

<u>Income</u>	<u>St. Paul</u>	<u>St. Bartholomew</u>
Regular Income	\$294,871.32	\$274,085.96
 <u>Expenses</u>		
Salaries&Benefits	\$156,928.37	\$157,362.23
Programs& Parish Life	\$ 63,791.82	\$42,014.95
Bldgs&Subsidy	\$145,350.57	\$123,989.88
<u>Total Expenses</u>	\$366,070.76	\$323,367.06
 <u>Regular Net Income/Loss</u>	 (\$71,199.44)	 (\$49,281.10)
Other Income	\$170,530.36	\$103,739.44
Other Expenses	\$ 22,725.92	\$ 75,270.06
<u>Other Net Income/ Loss</u>	\$147,804.44	\$ 28,469.38
 <u>TI Net Income/ Loss</u>	 \$76,605.00	 (\$20,811.72)