

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

<u>Income</u>	<u>St. Paul</u>	<u>St. Bartholomew</u>
Regular Income	\$274,876.97	\$254,531.44
 <u>Expenses</u>		
Salaries&Benefits	\$144,986.32	\$145,736.20
Programs& Parish Life	\$47,209.84	\$28,986.13
Bldgs&Subsidy	\$140,182.14	\$120,207.85
<u>Total Expenses</u>	\$332,378.30	\$294,930.18
 <u>Regular Net Income/Loss</u>	 (\$57,501.33)	 (\$40,398.74)
Other Income	\$168,249.51	\$ 88,107.44
Other Expenses	\$22,238.92	\$ 74,903.06
 <u>Other Net Income/ Loss</u>	 \$146,010.59	 \$ 13,204.38
 <u>TI Net Income/ Loss</u>	 \$88,509.26	 (\$27,194.36)