

YEAR TO DATE INCOME & EXPENSES REPORT

July through Feb. 2009

<u>Income</u>	<u>St Paul's</u>	<u>St Bartholomew's</u>
<u>Regular Income</u>	\$ 190,755.53	\$ 180,439.81
<u>Expenses</u>		
Salaries & Benefits	\$ 99,216.27	\$ 98,282.88
Programs & Parish Life	\$ 66,628.84	\$ 47,449.41
Bldgs & subsidy	\$ 123,424.63	\$ 98,357.82
<u>Total Expenses</u>	\$ 289,269.74	\$ 244,090.11
<u>Regular Net income/loss</u>	\$ (98,514.21)	\$ (63,650.30)
Other Income	\$ 489,846.47	\$ 25,239.04
Other Expenses	\$ 74,781.94	\$ 41,333.60
<u>Other Net income/loss</u>	\$ 415,064.53	\$ (16,094.56)
<u>TI Net income/loss</u>	\$ 316,550.32	\$ (79,744.86)

Note: \$20,000 for Audit & \$36,000 for parking lot to be reimbursed from Smith Foundation