

YEAR TO DATE INCOME & EXPENSES REPORT

July through Jan. 2009

<u>Income</u>		<u>Paul's</u>	<u>Bart's</u>
Regular Income	\$	174,516.51	\$ 168,035.28
<u>Expenses</u>			
Salaries & Benefits	\$	87,813.71	\$ 85,496.91
Programs & Parish Life	\$	65,511.43	\$ 40,041.28
Bldgs & subsidy	\$	105,687.64	\$ 87,285.79
Total Expenses	\$	259,012.78	\$ 212,823.98
Regular Net income/loss	\$	(84,496.27)	\$ (44,788.70)
Other Income	\$	487,867.24	\$ 24,649.04
Other Expenses	\$	50,013.00	\$ 40,619.60
Other Net income/loss	\$	437,854.24	\$ (15,970.56)
TI Net income/loss	\$	353,357.97	\$ (60,759.26)