

Year to Date Income/Expense  
July 2008 through May 2009

	<u>St. Paul</u>	<u>St. Bartholomew</u>
<b>Regular Income</b>	\$262,211.02	\$243,934.44
<b><u>Expenses</u></b>		
Salaries/Benefits	\$142,201.09	\$133,912.08
Programs/Parish Life	\$ 76,703.03	\$ 54,277.81
Bldgs/Subsidy	\$161,976.17	\$131,358.02
<b><u>Total Expenses</u></b>	<b>\$380,880.29</b>	<b>\$319,547.91</b>
<b><u>Regular Net Income/Loss</u></b>	<b>\$(118,669.27)</b>	<b>\$(75,613.47)</b>
Other Income	\$538,707.56	\$ 28,960.20
Other Expenses	\$117,054.60	\$ 42,402.26
<b><u>Other Net Income/Loss</u></b>	<b>\$421,652.96</b>	<b>\$(13,442.06)</b>
<b><u>Total Net Income/Loss</u></b>	<b>\$302,983.69</b>	<b>\$(89,055.53)</b>

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