

**YEAR TO DATE INCOME & EXPENSES REPORT**  
**July 2009 through April 2010**

<b><u>Income</u></b>	<b><u>St. Paul</u></b>	<b><u>St.Bartholomew</u></b>
Regular Income	\$207,898.75	\$227,850.92
<b><u>Expenses</u></b>		
Salaries & Benefits	\$118,464.54	\$119,439.33
Programs & Parish Life	\$27,629.27	\$30,398.59
Bldgs & subsidy	\$143,240.28	\$139,912.48
<b>Total Expenses</b>	<b>\$289,334.09</b>	<b>\$289,750.40</b>
<b>Regular Net income/loss</b>	<b>\$(81,435.34)</b>	<b>\$(61,899.48)</b>
Other Income	\$172,277.09	\$59,154.16
Other Expenses	\$43,056.25	\$11,467.23
<b>Other Net income/loss</b>	<b>\$129,220.84</b>	<b>\$47,686.93</b>
<b>Total Net income/loss</b>	<b>\$47,785.50</b>	<b>\$(14,212.55)</b>

**Thank you R.C. Smith  
Foundation for the  
\$50,000.00 given annually  
every 3 months to St.  
Paul's and the \$50,000.00  
given annually every 3  
months to Holy Family  
School.**