

Income & Expenses February 2 - 8, 2008

St. Paul Income

Offertory Envelopes	\$ 3,027.00
Loose Collection	237.00
<i>Specials</i> : Initial Offering	3.00
Subsidy HFS	109.00
Sisters Support	55.00
Insurance	40.00
Energy	15.00
Buildings/Grounds	25.00
Tanzania Mission	10.00
Eastern Europe (Diocesan)	20.00
Donation	41.57

Total Income \$ 3,582.57

St. Paul Expenses

Salaries/Benefits	2,493.34
Cable	99.24
NYSEG Convent	617.29
Repairs/Maint Church Hall	728.49

Total Expenses \$ 3,938.36

St. Bartholomew Income

Offertory Envelopes	\$ 2,618.00
Loose Collection	287.00
<i>Specials</i> : Initial Offering	6.00
Christmas	5.00
Holydays	15.00
Subsidy HFS	135.00
Sister Support	44.00
Insurance	32.00
Energy	43.00
Buildings/Grounds	47.00
Tanzania	42.00
Eastern Europe (Diocesan)	13.00
Votive Candles	35.05
Biviano Trust Interest	1,235.59

Total Income \$ 4,557.64

St. Bartholomew Expenses

Salaries/Benefits	\$ 1,971.37
Cable	53.24
HFS Subsidy	4,502.84
NYSEG	3,574.29

Total Expenses \$10,101.74