
Income & Expenses Jan 26-Feb 1, 2008

St. Paul Income

Offertory Envelopes.....	\$ 3,342.50
Loose Collection.....	264.00
SPECIALS: Sisters Support.....	326.00
Insurance.....	2.00
Energy.....	201.00
Buildings/Grounds.....	25.00
Tanzania Mission.....	60.00
Votive Candles.....	91.60

TOTAL INCOME **\$ 4,312.10**

St. Paul Expenses

Salaries/Benefits.....	\$ 3,657.22
Candles.....	952.71
Phone.....	69.43
Press & Sun.....	124.10
Food/Prov.....	193.87
Maint Supplies.....	49.29
Web Site.....	195.00
Repairs/Maint.....	110.00

TOTAL EXPENSES **\$ 5,351.62**

St. Bartholomew Income

Offertory Envelopes.....	\$ 3,640.50
Loose Collection.....	401.00
SPECIALS: Initial Offering.....	6.00
Sisters Support.....	209.00
Insurance.....	29.00
Energy.....	228.50
Buildings/Grounds.....	25.00
Votive Candles.....	28.75
Donation use of PC.....	31.00

TOTAL INCOME **\$ 4,598.75**

St. Bartholomew Expenses

Salaries/Benefits.....	\$ 4,925.76
Phone.....	144.43
Press & Sun.....	124.10
Food/Prov.....	193.87
Web Site.....	195.00

TOTAL EXPENSES **\$ 5,583.16**

Correction to Collection Deposit 12-31-2007

St. Paul's correct deposit \$3,917.00

St. Bartholomew correct deposit \$3,273.95