



**Stewardship is an Act of
Faith, an Act of Trust,
an Act of Worship,
and an Act of Belonging**

Income & Expenses January 5-11, 2008

St. Paul Income

Collection Deposit (Loose \$358)	\$ 5,267.50
Interest K. Scanlon	2,468.64
Holy Day	193.00
Candles	85.80
Tanzania	135.00
Donation	25.00

Total Income \$ 8,174.94

St. Paul Expenses

Salaries	\$ 3,294.71
Health Insurance	2,601.64
Taxes Summit St.	1,020.53
Piano tuning	144.00
Food/prov	161.89
Repairs/maint doors	816.00
Church envelopes	172.12
Maint supplies/salt	546.00
Phone	415.07
Snow removal	900.00
Flowers	461.00
Christmas baskets	586.16
Hosts	53.00
Cable	99.24

Total Expenses \$11,271.36

St. Bartholomew Income

Collections (Loose \$452)	\$ 3,852.20
Interest K. Scanlon	2,468.63
Interest Baldwin Invest	7,963.48

Total Income \$14,284.31

St. Bartholomew Expenses

Salaries	\$ 1,812.74
Health Ins	2,083.01
Phone	415.07
Office supplies	175.44
Food/Provisions	161.89
Christmas Baskets	586.16
Extra clergy	90.00
Funeral hospitality	219.50
Church envelopes	172.12
Auto expense	339.45
Taxes Steers Lane	61.23
Rubbish removal	61.07
Maint supplies/salt	628.19
Wine (yr supply)	565.25
Flowers	512.00
5 NYSEG bills	6,054.55
Cable	58.63
Hosts	53.00

Total Expenses \$14,049.30