

**Year to Date Income and Expense Report
July 2009 through March 2010**

| Income | <u>St. Paul</u> | <u>St. Bartholomew</u> |
|------------------------------------|------------------------|-------------------------------|
| Regular Income | \$191,888.94 | \$210,080.06 |
| <u>Expenses</u> | | |
| Salaries/Benefits | \$107,149.35 | \$107,272.40 |
| Programs/Parish Life | \$ 24,773.77 | \$ 28,070.75 |
| Buildings/Subsidy | \$131,463.14 | \$114,961.58 |
| Total Expenses | \$263,386.26 | \$250,304.73 |
| Regular Net Income/Loss | \$ (71,497.32) | \$ (40,224.67) |
| Other Income | \$171,287.38 | \$ 56,942.76 |
| Other Expenses | \$ 41,095.48 | \$ 8,453.37 |
| Other Net Income | \$130,191.90 | \$ 48,489.39 |
| Total Net Income/Loss | \$ 58,694.58 | \$ 8,264.72 |

**Thank you R. C. Smith
Foundation for donating
\$100,000.00 per qtr for St. Paul's**