

YR TO DATE INCOME & EXPENSES REPORT

July through March 2009

<u>Income</u>		<u>St. Paul's</u>		<u>St. Bartholomew's</u>
Regular Income	\$	212,431.73	\$	206,308.41
 <u>Expenses</u>				
Salaries & Benefits	\$	113,863.70	\$	111,417.62
Programs & Parish Life	\$	71,258.76	\$	49,346.52
Bldgs & subsidy	\$	137,318.76	\$	113,942.05
Total Expenses	\$	322,441.22	\$	274,706.19
Regular Net income/loss	\$	(110,009.49)	\$	(68,397.78)
Other Income	\$	491,491.12	\$	27,282.04
Other Expenses	\$	87,202.29	\$	41,503.60
Other Net income/loss	\$	404,288.83	\$	(14,221.56)
Total Net income/loss	\$	294,279.34	\$	(82,619.34)

Note:

\$36,000.00 for parking lot
to be reimbursed from the
Smith Foundation