

Income & Expense Report
July 2009 through January 2010

<u>Income</u>	<u>St. Paul</u>	<u>St. Bartholomew</u>
Regular Income	\$158,740.42	\$161,208.07
<u>Expenses</u>		
Salaries/Benefits	\$ 80,405.13	\$ 81,929.17
Programs/Parish Life	\$ 19,989.89	\$ 22,311.34
Buildings/Subsidy	\$105,601.03	\$ 90,551.03
<u>Total Expenses</u>	\$205,996.05	\$194,791.54
Regular Net Income/Loss	\$ (47,255.63)	\$ (33,583.47)
Other Income	\$166,462.22	\$ 50,929.76
Other Expenses	\$ 38,309.12	\$ 5,003.45
Other Net Income	\$128,153.10	\$ 45,926.31
Total Net Income/Loss	\$ 80,897.47	\$ 12,342.84