

**Year to Date Income/Expense Report
July 2008-April 2009**

	<u>St. Paul</u>	<u>St. Bartholomew</u>
Regular Income	\$232,144.71	\$224,835.55
Expenses		
Salaries/Benefits	\$128,517.92	\$123,702.31
Programs/Parish Life	\$ 77,257.94	\$ 53,501.25
Bldgs/Subsidy	\$148,094.31	\$123,414.53
Total Expenses	\$353,870.17	\$300,618.09
Regular Net Income/Loss	\$(121,725.46)	\$(75,782.54)
Other Income	\$493,045.00	\$ 28,766.20
Other Expenses	\$105,911.43	\$ 41,683.60
Other Net Income/Loss	\$387,133.57	\$(12,917.40)
Total Net Income/Loss	\$265,408.11	\$(88,699.94) Note: \$36,000 for parking lot to be reimbursed from Smith Foundation