

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

Stewardship

Income & Expenses 12-15-07 to 12-21-07

St. Paul Income		
Collection Deposit	\$	4,333.00
R.C. Smith Foundation		100,000.00
Estate Donation		32,014.66
TOTAL INCOME		\$136,347.66

St. Paul Expenses		
Salaries	\$	701.11
Rubbish		144.61
Christmas Baskets		2,500.00
NYSEG		1,770.26
Funerals		172.00
Fire Safe Cabinet		229.49
To Savings		132,014.66
TOTAL EXPENSES		\$137,532.13

St. Bartholomew Income		
Collections	\$	5,072.35
Ave Maria donation		2,000.00
R.C. Smith Foundation		55,000.00
R.C. Smith Foundation (PC Roof)		20,000.00
Misc Donations		388.00
Total Income		\$ 82,460.35

St. Bartholomew Expenses		
Salaries	\$	1,594.21
Verdin (organ)		520.00
Christmas Baskets		2,500.00
Misselettes		437.07
Maintenance grounds		900.00
Repairs/Maintenance		1,321.30
To Savings		25,000.00
Returned to Investment for PC roof		20,000.00
Health Insurance		4,166.02
NYSEG		3,270.39
Candles		455.61
Insurance for Buildings		2,987.25
HFS Subsidy		4,502.84
Funerals		134.38
Autos		285.84
Cable		111.87
Office Supplies		206.97
Fire Safe Cabinet		229.49
Total Expenses		\$68,623.24