

Income Expense Report July 2009-February 2010

<u>Income</u>	<u>St. Paul</u>	<u>St. Bartholomew</u>
Regular Income	\$172,675.76	\$180,729.88
 Expenses		
Salaries/Benefits	\$ 92,044.58	\$ 93,012.38
Programs/Parish Life	\$ 23,850.79	\$ 26,303.07
Buildings/Subsidy	\$118,761.00	\$ 98,580.97
Total Expenses	\$234,656.37	\$217,896.42
 Regular Net Income/Loss	 \$ (61,980.61)	 \$ (37,166.54)
Other Income	\$169,884.98	\$ 53,432.76
Other Expenses	\$ 38,597.88	\$ 5,141.91
 Other Net Income	 \$131,287.10	 \$ 48,290.85
 Total Net Income/Loss	 \$ 69,306.49	 \$ 11,124.31