

510 St Paul - Airdrie
Profit and Loss
 January 2024

	Total
INCOME	
Total 4000 Regular Sunday & Holy Days	\$ 27,807.33
Total 41!! Other Collections	\$ 20.00
Total 42!! Donations/Grants	\$ 35,318.05
Total 4300 Fund Raising	\$ 250.00
Total 4400 Other Income	\$ 3,399.80
GROSS PROFIT	\$ 66,795.18
EXPENSES	
Total 5000 Salaries and Benefits	\$ 16,984.53
Total 5100 Prop. Maintenance & Operating	\$ 33,157.40
Total 5189 Rectory Operating	\$ 1,946.99
Total 5200 Administration & Office	\$ 6,138.98
Total 5300 Church Programs	\$ 952.20
Total Expenses	\$ 59,180.10
OTHER INCOME	
7000 Approved Captial Contributions	
7001 Building Fund	6,447.94
Total Other Income	\$ 6,447.94
OTHER EXPENSES	
8300 Interest on Central Fund Loan	8,542.25
8310 Building Fund-Fund Raising Exp	
Total 8310 Building Fund-Fund Raising Exp	\$ 79.27
Total Other Expenses	\$ 8,621.52
PROFIT	\$ 5,441.50
Principal on Central Fund Loan	2,235.00
Profit/Loss	\$ 3,206.50

\$ 66,795.18	
	\$ 59,180.10
\$ 6,447.94	
	\$ 8,621.52
	\$ 2,235.00
\$ 73,243.12	\$ 70,036.62
	\$ 3,206.50

Tuesday, Feb. 13, 2024 04:12:44 p.m. GMT-8 - Accrual Basis

Liabilities - other donations (TIA etc) submitted to Diocese for January

\$ 2,050.80