

510 St Paul - Airdrie
Profit and Loss
February 2024

	Total
INCOME	
Total 4000 Regular Sunday & Holy Days	\$ 26,730.23
Total 41!! Other Collections	\$ 5.00
Total 4400 Other Income	\$ 22,768.35
GROSS PROFIT	\$ 49,503.58
EXPENSES	
5000 Salaries and Benefits	
Total 5000 Salaries and Benefits	\$ 15,641.36
Total 5100 Prop. Maintenance & Operating	\$ 9,664.34
Total 5189 Rectory Operating	\$ 1,762.11
Total 5200 Administration & Office	\$ 7,381.84
Total 5300 Church Programs	\$ 402.94
Total Expenses	\$ 34,852.59
OTHER INCOME	
7000 Approved Captial Contributions	
7001 Building Fund	8,287.25
Total 7010 Building Fund Net Fundraising	\$ 2,589.95
Total Other Income	\$ 10,877.20
OTHER EXPENSES	
8300 Interest on Central Fund Loan	2,063.43
Total Other Expenses	\$ 2,063.43
PROFIT	\$ 23,464.76
Principal from Balance Sheet	8,713.57
Profit/Loss	\$ 14,751.19

\$ 49,503.58		
	\$ 34,852.59	
\$ 10,877.20		
	\$ 2,063.43	
	8,713.57	
\$ 60,380.78	\$ 45,629.59	\$ 14,751.19

Tuesday, Mar. 12, 2024 01:52:08 p.m. GMT-7

Liabilities - other donations (TIA etc) submitted to Diocese in February for 2023 campaign \$ 1,680.43

Liabilities - other donations (TIA etc) submitted to Diocese for February \$ 363.16