

510 St Paul - Airdrie
Profit and Loss
 March 2024

| | Total |
|---|---------------------|
| INCOME | |
| Total 4000 Regular Sunday & Holy Days | \$ 38,097.58 |
| Total 41!! Other Collections | \$ 1,915.10 |
| Total 4400 Other Income | \$ 1,684.80 |
| GROSS PROFIT | \$ 41,697.48 |
| EXPENSES | |
| Total 5000 Salaries and Benefits | \$ 15,341.95 |
| Total 5100 Prop. Maintenance & Operating | \$ 14,525.16 |
| Total 5189 Rectory Operating | \$ 1,769.80 |
| Total 5200 Administration & Office | \$ 8,379.77 |
| Total 5300 Church Programs | \$ 5,947.18 |
| Total Expenses | \$ 45,963.86 |
| OTHER INCOME | |
| 7001 Building Fund | 6,262.50 |
| Total 7010 Building Fund Net Fundraising | \$ 2,989.85 |
| Total 7000 Approved Captial Contributions | \$ 9,252.35 |
| Total Other Income | \$ 9,252.35 |
| OTHER EXPENSES | |
| 8300 Interest on Central Fund Loan | 2,176.13 |
| Total 8310 Building Fund-Fund Raising Exp | \$ 232.12 |
| Total Other Expenses | \$ 2,408.25 |
| PROFIT | \$ 2,577.72 |
| 2670 - March Principle on CFL | 8,600.87 |
| LOSS | -\$ 6,023.15 |

| | |
|--------------|---------------------|
| \$ 41,697.48 | |
| | \$ 45,963.86 |
| \$ 9,252.35 | |
| | \$ 2,408.25 |
| | \$ 8,600.87 |
| \$ 50,949.83 | \$ 56,972.98 |
| | -\$ 6,023.15 |

Friday, Apr. 12, 2024 09:15:24 a.m. GMT-7 - Accrual Basis

Liabilities - other donations (TIA etc) submitted to Diocese for March \$ 5,423.60