

# 510 St Paul - Airdrie Profit and Loss March 2024

	Total
<b>INCOME</b>	
Total 4000 Regular Sunday & Holy Days	\$ 38,106.73
Total 4111 Other Collections	\$ 1,915.10
Total 4400 Other Income	\$ 1,684.80
<b>GROSS PROFIT</b>	<b>\$ 41,706.63</b>
<b>EXPENSES</b>	
Total 5000 Salaries and Benefits	\$ 15,341.95
Total 5100 Prop. Maintenance & Operating	\$ 13,980.56
Total 5189 Rectory Operating	\$ 1,769.80
Total 5200 Administration & Office	\$ 8,358.06
Total 5300 Church Programs	\$ 5,947.18
<b>Total Expenses</b>	<b>\$ 45,397.55</b>
<b>OTHER INCOME</b>	
7001 Building Fund	6,262.50
Total 7010 Building Fund Net Fundraising	\$ 2,989.85
Total 7000 Approved Capital Contributions	\$ 9,252.35
<b>Total Other Income</b>	<b>\$ 9,252.35</b>
<b>OTHER EXPENSES</b>	
8300 Interest on Central Fund Loan	2,176.13
Total 8310 Building Fund-Fund Raising Exp	\$ 232.12
<b>Total Other Expenses</b>	<b>\$ 2,408.25</b>
<b>PROFIT</b>	<b>\$ 3,153.18</b>
2670 - March Principle on CFL	8,600.87
<b>LOSS</b>	<b>-\$ 5,447.69</b>

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

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

	\$ 41,706.63	
	\$ 45,397.55	
	\$ 9,252.35	
	\$ 2,408.25	
	\$ 3,153.18	
	\$ 8,600.87	
	\$ 50,958.98	
	\$ 56,406.67	-\$ 5,447.69
	\$ 5,423.60	