

Profit and Loss
510 St Paul - Airdrie
January 1-May 31, 2025

Distribution account	May 2025	Total	INCOME	EXPENSES
Income				
Total for 4000 Regular Sunday & Holy Days	28,833.27	\$150,775.27	28,833.27	
4160 Welfare-Poverty Support		2,225.00		
4230 RC Diocese Online Giving Page		19,182.25		
4265 Gifts In Kind		59.95		
4330 Parish Fund Raising		40.00		
4340 Youth Group		675.00		
Total for 4400 Other Income	4,565.59	\$20,464.68	4,565.59	
Gross Profit	33,398.86	\$193,422.15	\$ 33,398.86	
Expenses				
Total for 5000 Salaries and Benefits	12,904.85	\$58,950.54		12,904.85
Total for 5100 Prop. Maintenance & Operating	11,618.29	\$63,120.84		11,618.29
Total for 5189 Rectory Operating	450.99	\$2,559.30		450.99
Total for 5200 Administration & Office	5,888.71	\$34,216.35		5,888.71
Total for 5300 Church Programs	1,920.97	\$9,449.45		1,920.97
Total for Expenses	32,783.81	\$168,296.48		\$32,783.81
Other Income				
Total for 7000 Approved Captial Contributions	8,169.66	\$48,559.95		
Total for Other Income (Building Fund & Building Fund Fundraisers)	8,169.66	\$48,559.95	\$ 8,169.66	
Other Expenses				
Total for Other Expenses (Interest on Central Fund Loan & BF Fundriaser Expenses)	1,745.33	\$8,898.96		\$ 1,745.33
Profit	7,039.38	\$64,786.66		
2670 - May principal on CFL	9,665.67	48,236.01		\$ 9,665.67
NET	-2,626.29	\$16,550.65	\$41,568.52	\$44,194.81
				-\$2,626.29

Liabilities - other donations (TIA etc) submitted to Diocese

\$ 515,492.57

2024 TIA Surplus applied towards Central Fund Loan in February

\$ 855.49

Balance on Mortgage

\$ 514,637.08