

**Profit and Loss**  
**510 St Paul - Airdrie**  
January 1-June 30, 2025

Distribution account	June 2025	Total	INCOME	EXPENSES
Income				
<b>Total for 4000 Regular Sunday &amp; Holy Days</b>	34,456.83	\$185,811.10	34,456.83	
4160 Welfare-Poverty Support		2,225.00		
4230 RC Diocese Online Giving Page		18,603.25		
4265 Gifts In Kind		59.95		
4330 Parish Fund Raising		40.00		
4340 Youth Group		675.00		
<b>Total for 4400 Other Income</b>	4,238.60	\$24,703.28	4,238.60	
<b>Gross Profit</b>	<b>38,695.43</b>	<b>\$232,117.58</b>	<b>\$ 38,695.43</b>	
Expenses				
<b>Total for 5000 Salaries and Benefits</b>	10,894.03	\$69,844.57		10,894.03
<b>Total for 5100 Prop. Maintenance &amp; Operating</b>	7,442.88	\$70,563.72		7,442.88
<b>Total for 5189 Rectory Operating</b>	1,372.87	\$3,932.17		1,372.87
5258 Diocesan Support	4,594.00	27,564.00		4,594.00
<b>Total for 5200 Administration &amp; Office</b>	6,591.62	\$40,807.97		1,997.62
<b>Total for 5300 Church Programs</b>	1,638.10	\$11,087.55		1,638.10
<b>Total for Expenses</b>	<b>27,939.50</b>	<b>\$196,235.98</b>		<b>\$ 27,939.50</b>
Other Income				
<b>Total for Other Income (Building Fund &amp; Building Fund Fundraisers)</b>	<b>12,651.50</b>	<b>\$61,211.45</b>	12,651.50	
Other Expenses				
8300 Interest on Central Fund Loan	1,657.25	10,476.24		1,657.25
<b>Total for 8310 Building Fund-Fund Raising Exp</b>	0.00	\$79.97		
<b>Total for Other Expenses</b>	<b>1,657.25</b>	<b>\$10,556.21</b>		
<b>Profit</b>	<b>21,750.18</b>	<b>\$86,536.84</b>		
<b>2670 - June Principal on CFL</b>	<b>9,753.75</b>	<b>57,989.76</b>		9,753.75
<b>NET</b>	<b>11,996.43</b>	<b>28,547.08</b>	<b>\$51,346.93</b>	<b>\$ 39,350.50 \$11,996.43</b>

Liabilities - other donations (TIA etc) submitted to Diocese

\$3,058.70

\$505,738.83

2024 TIA Surplus applied towards Central Fund Loan in February

\$ 855.49

Balance on Mortgage

\$504,883.34

Accrual Basis Thursday, July 10, 2025 09:04 PM GMTZ