

**510 St Paul - Airdrie
Profit and Loss
January - September, 2024**

	Jan. 2024	Feb. 2024	Mar. 2024	Apr. 2024	May 2024	Jun. 2024	Jul. 2024	Aug. 2024	Sep. 2024	Total
INCOME										
Total 4000 Regular Sunday & Holy Days	27,807	26,730	38,107	28,658	25,957	29,997	26,060	26,807	29,282	259,405
Total 41!! Other Collections	20	5	1,915	60	0	40	40	0	1,742	3,822
Total 42!! Donations/Grants	35,318	0	0	7,059	0	145	290	8,028	145	50,984
Total 4300 Fund Raising	250	0	0	0	0	0	0	0	0	250
Total 4400 Other Income	3,400	22,768	1,685	2,123	2,201	4,443	2,363	2,790	7,661	49,434
Total Income	66,795	49,504	41,707	37,900	28,158	34,624	28,753	37,625	38,829	363,894
EXPENSES										
Total 5000 Salaries and Benefits	16,985	15,641	15,342	15,173	14,910	15,178	13,509	10,699	11,167	128,605
Total 5100 Prop. Maintenance & Operating	33,157	9,664	13,981	21,551	11,738	7,575	23,947	9,102	9,201	139,917
Total 5189 Rectory Operating	1,947	1,762	1,770	2,240	222	222	330	2,007	2,337	12,837
Total 5200 Administration & Office	6,139	7,382	8,358	5,753	5,544	5,502	5,541	6,254	5,734	56,208
Total 5300 Church Programs	952	403	5,947	2,737	2,272	1,757	141	0	6,997	21,206
Total Expenses	59,180	34,853	45,398	47,454	34,686	30,234	43,469	28,063	35,436	358,772
OTHER INCOME										
7001 Building Fund	6,448	8,287	6,263	12,836	5,285	8,838	7,167	6,361	6,753	68,238
Total 7010 Building Fund Net Fundraising	0	2,590	2,990	390	3,460	0	8,605	0	1,917	19,952
Total Other Income	6,448	10,877	9,252	13,226	8,745	8,838	15,772	6,361	8,671	88,190
OTHER EXPENSES										
8300 Interest on Central Fund Loan	2,235	2,063	2,176	2,078	2,117	2,021	2,058	2,029	1,934	18,711
Total 8310 Building Fund-Fund Raising Exp	79	0	232	0	708	780	2,704	200	378	5,082
Total Other Expenses	2,314	2,063	2,408	2,078	2,826	2,800	4,763	2,229	2,313	23,793
PROFIT	11,749	23,465	3,153	1,595	-609	10,428	-3,707	13,695	9,751	69,520
Total for Principal on Central Fund Loan Balance Sheet									\$ 8,843	\$ 78,282
Liabilities from Balance Sheet - other donations (TIA etc) submitted to Diocese for SEP - \$3, 159.33										
SEP INCOME & YTD LOSS									\$ 909	-\$ 8,762

INCOME	EXPENSES
363,894	
	358,772
88,190	
	23,793
	78,282
\$ 452,085	\$ 460,847
	-\$ 8,762