

510 St Paul - Airdrie

Profit and Loss

April 2024

	Total	
INCOME		
Total 4000 Regular Sunday & Holy Days	\$ 28,657.67	
Total 4111 Other Collections	\$ 60.00	
Total 4211 Donations/Grants	\$ 7,059.02	
Total 4400 Other Income	\$ 2,123.13	
Total Income	\$ 37,899.82	
GROSS PROFIT	\$ 37,899.82	
EXPENSES		
Total 5000 Salaries and Benefits	\$ 15,172.61	
Total 5100 Prop. Maintenance & Operating	\$ 21,550.64	
Total 5189 Rectory Operating	\$ 2,240.18	
Total 5200 Administration & Office	\$ 5,753.29	
Total 5300 Church Programs	\$ 2,736.90	
Total Expenses	\$ 47,453.62	
OTHER INCOME		
7001 Building Fund	12,836.37	
Total 7010 Building Fund Net Fundraising	\$ 390.00	
Total Other Income	\$ 13,226.37	
OTHER EXPENSES		
8300 Interest on Central Fund Loan	2,077.66	
Total Other Expenses	\$ 2,077.66	
PROFIT	\$ 1,594.91	
2670 - April Principal on CFL	\$ 8,699.34	
LOSS	-\$ 7,104.43	

Tuesday, May 14, 2024 02:23:23 p.m. GMT-7 - Accrual Basis

Liabilities - other donations (TIA etd) submitted to Diocese for April

	\$ 37,899.82	
	\$ 47,453.62	
	\$ 13,226.37	
	\$ 2,077.66	
	\$ 8,699.34	
	\$ 51,126.19	
	\$ 58,230.62	
	-\$ 7,104.43	
	\$ 5,385.35	