

# 510 St Paul - Airdrie

## Profit and Loss

May 2024

	Total
<b>INCOME</b>	
Total 4000 Regular Sunday & Holy Days	\$ 25,956.54
Total 4400 Other Income	\$ 2,201.26
Total Income	\$ 28,157.80
<b>GROSS PROFIT</b>	<b>\$ 28,157.80</b>
<b>EXPENSES</b>	
Total 5000 Salaries and Benefits	\$ 14,910.05
Total 5100 Prop. Maintenance & Operating	\$ 11,737.94
Total 5189 Rectory Operating	\$ 222.37
Total 5200 Administration & Office	\$ 5,543.64
Total 5300 Church Programs	\$ 2,272.29
<b>Total Expenses</b>	<b>\$ 34,686.29</b>
<b>OTHER INCOME</b>	
7001 Building Fund	5,285.00
7010.02 Spring Flower Sale Fundraiser	1,098.63
7010.03 Other Bldg Fund Fundraisers	2,361.50
Total 7010 Building Fund Net Fundraising	\$ 3,460.13
<b>Total Other Income</b>	<b>\$ 8,745.13</b>
<b>OTHER EXPENSES</b>	
8300 Interest on Central Fund Loan	2,117.36
8310.03 Other Bldg Fund Fundraiser Exp	708.27
<b>Total Other Expenses</b>	<b>\$ 2,825.63</b>
<b>PROFIT</b>	<b>-\$ 608.99</b>
2670 May Principal on CFL (BALANCE SHEET)	8,659.64
<b>LOSS</b>	<b>-\$ 9,268.63</b>

	\$ 28,157.80	
	\$ 34,686.29	
	\$ 8,745.13	
	\$ 2,825.63	
	8,659.64	
	\$ 46,171.56	
	\$ 4,170.67	
	\$ 36,902.93	
	-\$ 9,268.63	

Tuesday, Jun. 25, 2024 01:43:17 p.m. GMT-7 - Accrual Basis