

**510 St Paul - Airdrie**  
**Profit and Loss**  
 June 2024

	Total
<b>INCOME</b>	
Total 4000 Regular Sunday & Holy Days	\$ 29,993.82
Total 41!! Other Collections	\$ 40.00
Total 42!! Donations/Grants	\$ 144.75
Total 4400 Other Income	\$ 4,442.83
Total Income	\$ 34,621.40
<b>GROSS PROFIT</b>	<b>\$ 34,621.40</b>
<b>EXPENSES</b>	
Total 5000 Salaries and Benefits	\$ 15,178.36
Total 5100 Prop. Maintenance & Operating	\$ 7,575.20
Total 5189 Rectory Operating	\$ 222.37
Total 5200 Administration & Office	\$ 5,481.15
Total 5300 Church Programs	\$ 1,756.63
<b>Total Expenses</b>	<b>\$ 30,213.71</b>
7001 Building Fund	8,836.10
<b>Total Other Income</b>	<b>\$ 8,836.10</b>
8300 Interest on Central Fund Loan	2,020.59
8310.03 Other Bldg Fund Fundraiser Exp	779.58
<b>Total Other Expenses</b>	<b>\$ 2,800.17</b>
<b>PROFIT</b>	<b>\$ 10,443.62</b>
2670 May Principal on CFL (BALANCE SHEET)	8,756.41
<b>PROFIT</b>	<b>\$ 1,687.21</b>
Liabilities - other donations (TIA etc) submitted to Diocese for June	

\$ 34,621.40		
	\$ 30,213.71	
\$ 8,836.10		
	\$ 2,800.17	
	\$ 8,756.41	
<b>\$ 43,457.50</b>	<b>\$ 41,770.29</b>	<b>\$ 1,687.21</b>
	\$ 1,626.50	