

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

|                                           | Oct. 2024           | Total                |
|-------------------------------------------|---------------------|----------------------|
| <b>INCOME</b>                             |                     |                      |
| Total 4000 Regular Sunday & Holy Days     | \$ 27,417.79        | \$ 286,830.57        |
| Total 41!! Other Collections              | \$ 575.00           | \$ 4,397.10          |
| Total 42!! Donations/Grants               | \$ 8,211.07         | \$ 59,194.73         |
| Total 4300 Fund Raising                   | \$ 0.00             | \$ 250.00            |
| Total 4400 Other Income                   | \$ 2,751.17         | \$ 52,185.30         |
| Total Income                              | \$ 38,955.03        | \$ 402,857.70        |
| <b>GROSS PROFIT</b>                       | <b>\$ 38,955.03</b> | <b>\$ 402,857.70</b> |
| <b>EXPENSES</b>                           |                     |                      |
| Total 5000 Salaries and Benefits          | \$ 10,683.53        | \$ 139,288.31        |
| Total 5100 Prop. Maintenance & Operating  | \$ 12,700.31        | \$ 152,617.02        |
| Total 5189 Rectory Operating              | \$ 2,170.45         | \$ 15,007.59         |
| 5258 Diocesan Support                     | 4,339.00            | 43,390.00            |
| Total 5200 Administration & Office        | \$ 6,463.33         | \$ 62,775.26         |
| Total 5300 Church Programs                | \$ 2,891.19         | \$ 24,097.00         |
| <b>Total Expenses</b>                     | <b>\$ 34,908.81</b> | <b>\$ 393,785.18</b> |
| <b>OTHER INCOME</b>                       |                     |                      |
| 7000 Approved Captial Contributions       |                     | 0.00                 |
| 7001 Building Fund                        | 5,999.91            | 74,237.99            |
| 7010.03 Other Bldng Fund Fundraisers      | 1,584.00            | 11,892.75            |
| <b>Total Other Income</b>                 | <b>\$ 7,583.91</b>  | <b>\$ 95,774.37</b>  |
| <b>OTHER EXPENSES</b>                     |                     |                      |
| 8300 Interest on Central Fund Loan        | 1,968.81            | 20,679.86            |
| Total 8310 Building Fund-Fund Raising Exp | \$ 100.00           | \$ 5,181.72          |
| <b>Total Other Expenses</b>               | <b>\$ 2,068.81</b>  | <b>\$ 25,861.58</b>  |
| <b>PROFIT</b>                             | <b>\$ 9,561.32</b>  | <b>\$ 78,985.31</b>  |
| 2670 - Oct principal from Balance Sheet   | 8,808.19            | 87,090.14            |
|                                           |                     | <b>YTD LOSS</b>      |
| <b>OCT PROFIT &amp; YTD LOSS</b>          | <b>\$ 753.13</b>    | <b>-\$ 8,104.83</b>  |

| INCOME       | EXPENSES     |           |
|--------------|--------------|-----------|
| \$ 38,955.03 |              |           |
|              | \$ 34,908.81 |           |
| \$ 7,583.91  |              |           |
|              | \$ 2,068.81  |           |
|              | \$ 8,808.19  |           |
| \$ 46,538.94 | \$ 45,785.81 | \$ 753.13 |

Liabilities - other donations (TIA etc)  
 submitted to Diocese for Oct \$ 5,023.62