

510 St Paul - Airdrie

Profit and Loss

January - December 2024

	Dec. 2024	Total	DEC INCOME	DEC EXPENSES	YTD REVENUE	YTD EXPENSES
INCOME						
Total 4000 Regular Sunday & Holy Days	\$ 57,962.61	\$ 372,622.00				
Total 41!! Other Collections	\$ 0.00	\$ 4,397.10				
Total 42!! Donations/Grants	\$ 1,932.98	\$ 61,272.46				
Total 4300 Fund Raising	\$ 0.00	\$ 250.00				
Total 4400 Other Income	\$ 5,548.41	\$ 61,638.97				
Total Income	\$ 65,444.00	\$ 500,180.53	65,444.00		500,180.53	
GROSS PROFIT						
	\$ 65,444.00	\$ 500,180.53				
EXPENSES						
Total 5000 Salaries and Benefits	\$ 14,612.12	\$ 165,348.10				
Total 5100 Prop. Maintenance & Operating	\$ 14,740.96	\$ 176,021.51				
Total 5189 Rectory Operating	\$ 222.37	\$ 15,454.99				
5258 Diocesan Support	4,339.00	52,068.00				
Total 5200 Administration & Office	\$ 7,417.08	\$ 75,886.82				
Total 5300 Church Programs	\$ 3,877.20	\$ 31,730.95				
Total Expenses	\$ 40,869.73	\$ 464,442.37		\$ 40,869.73		\$ 464,442.37
OTHER INCOME						
7001 Building Fund	13,320.31	96,916.10				
7010.01 Golf Tournament Fundraiser		8,545.00				
7010.02 Spring Flower Sale Fundraiser		1,098.63				
7010.03 Other Bldg Fund Fundraisers	1,555.00	14,446.95				
Total 7010 Building Fund Net Fundraising	\$ 1,555.00	\$ 24,090.58				
Total 7000 Approved Capital Contributions	\$ 14,875.31	\$ 121,006.68				
Total Other Income	\$14,875.31	\$121,006.68	\$ 14,875.31		\$ 121,006.68	
OTHER EXPENSES						
8300 Interest on Central Fund Loan	1,908.65	24,464.85				
8310.01 Golf Tournament Expenses		2,704.33				
8310.03 Other Bldg Fund Fundraiser Exp		2,958.68				
Total 8310 Building Fund-Fund Raising Exp	\$ 0.00	\$ 5,663.01				
Total Other Expenses	\$ 1,908.65	\$ 30,127.86		\$ 1,908.65		\$ 30,127.86
PROFIT						
	\$ 37,540.93	\$ 126,616.98				
2670 Principal on Central Fund Loan - Balance Sheet				\$ 8,868.35		\$ 104,859.15
			80,319.31	51,646.73	621,187.21	599,429.38
			DEC INCOME	DEC EXPENSES	YTD REVENUE	YTD EXPENSES
PROFIT			\$ 28,672.58	DEC	\$ 21,757.83	YTD
DEC SPECIAL COLLECTIONS FORWARDED TO DIOCESE			\$ 8,276.52			