

510 St Paul - Airdrie
Profit and Loss
 January - February, 2025

	Feb. 2025	Total	INCOME	EXPENSES
INCOME				
Total 4000 Regular Sunday & Holy Days	\$ 24,639.36	\$ 54,180.97		
Total 41!! Other Collections	\$ 50.00	\$ 50.00		
Total 42!! Donations/Grants	\$ 10,791.23	\$ 10,935.98		
Total Income	\$ 41,036.89	\$ 76,002.00		
GROSS PROFIT	\$ 41,036.89	\$ 76,002.00	\$ 41,036.89	
EXPENSES				
Total 5000 Salaries and Benefits	\$ 11,975.50	\$ 24,166.27		
Total 5100 Prop. Maintenance & Operating	\$ 15,160.97	\$ 23,309.78		
Total 5189 Rectory Operating	\$ 509.99	\$ 843.14		
5258 Diocesan Support	4,594.00	9,188.00		
Total 5200 Administration & Office	\$ 6,403.26	\$ 12,431.95		
Total 5300 Church Programs	\$ 1,125.63	\$ 3,587.30		
Total Expenses	\$ 35,175.35	\$ 64,338.44		\$ 35,175.35
OTHER INCOME				
Total Other Income (Building Fund & BF Fundraising)	\$ 14,851.75	\$ 21,897.75	\$ 14,851.75	
OTHER EXPENSES				
Total Other Expenses (Interest on Central Fund Loan)	\$ 1,665.53	\$ 3,541.90		\$ 1,665.53
2670 Principal on Central Fund Loan form Balance Sheet	9,745.47			\$ 9,745.47
PROFIT	\$ 9,302.29		\$ 55,888.64	\$ 46,586.35 \$ 9,302.29
2024 TIA Surplus applied towards Central Fund Loan	\$ 855.49			
Liabilities - other donations (TIA etc) submitted to Diocese	\$ 2,194.35			