

Anglican Parish of Douglas and Nashwaaksis Comparative Income Statement

	Actual 2024-01-01 to 2024-08-31	Actual 2023-01-01 to 2023-08-31	Difference
REVENUE			
Revenues - Offerings			
Offerings - Regular	146,185.96	147,491.10	-1,305.14
Offerings - Initial	140.00	167.00	-27.00
Loose Offerings	1,067.30	1,265.35	-198.05
Christmas Offering	70.00	125.00	-55.00
Easter Offering	3,854.00	4,445.75	-591.75
Advent	5.00	10.00	-5.00
Total Unrestricted Offerings	151,322.26	153,504.20	-2,181.94
Rector Discretionary	3,534.47	3,557.57	-23.10
Food Bank Offerings	882.97	73.94	809.03
75 Main Street Fund Offerings	64,834.30	10,244.24	54,590.06
NBF Transfers	0.00	-11,667.44	11,667.44
Student Hunger Program	348.37	327.61	20.76
Willing Wonders Revenue	3,369.04	1,604.66	1,764.38
Archdeaconry Revenue	577.04	170.90	406.14
Stone Church Roof Fundraiser ...	7,355.00	0.00	7,355.00
Stone Church Projects Revenue	4,131.71	0.00	4,131.71
Total Designated Offerings	85,032.90	4,311.48	80,721.42
Total Offerings	236,355.16	157,815.68	78,539.48
Other Revenue			
Fundraising Revenue	0.00	46.00	-46.00
Miscellaneous Interest	47.56	34.38	13.18
Unrestricted Investment Interest	3,244.20	1,763.22	1,480.98
Restricted Investment Interest	3,482.20	2,846.28	635.92
Miscellaneous Income	19.00	145.54	-126.54
Expense Recovery	1,666.25	11,367.00	-9,700.75
Stone Church Book Revenue	91.00	521.00	-430.00
Rental Income	5,205.00	6,109.00	-904.00
Total Other Revenue	13,755.21	22,832.42	-9,077.21
TOTAL REVENUE	250,110.37	180,648.10	69,462.27
EXPENSE			
Operating Expenses			
Fuel - Church	2,039.14	2,147.84	-108.70
Fuel - Hall	3,411.12	5,046.84	-1,635.72
Garbage Removal	2,273.41	1,848.82	424.59
Insurance	2,994.36	5,272.64	-2,278.28
Light and Power - Church	648.79	573.56	75.23
Light and Power - Hall	5,469.10	4,532.83	936.27
Maintenance & Repairs - Hall	11,013.89	7,584.81	3,429.08
Travel Expenses	13.30	0.00	13.30
Office Supplies	796.34	392.73	403.61
Laitly Salaries	44,977.77	44,611.67	366.10
Benefits	0.00	335.00	-335.00
Photocopier	2,093.38	2,430.36	-336.98
Postage	98.90	296.70	-197.80
Miscellaneous Office Expenses	1,946.72	230.00	1,716.72
Salaries, Wages, Benefits	48,094.29	61,627.91	-13,533.62
Snow Removal	2,709.01	4,090.39	-1,381.38
Telephone	1,079.34	1,079.54	-0.20
Water & Sewer - Church	399.80	377.40	22.40
Water & Sewer - Hall	582.24	556.24	26.00
Total Operating Expenses	130,640.90	143,035.28	-12,394.38

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Designated Expenses			
Student Hunger Program	348.37	327.61	20.76
Rector's Discretionary	3,534.47	3,357.57	176.90
Willing Wonders Expenses	3,369.04	1,604.66	1,764.38
Archdeaconry Expenses	577.04	170.90	406.14
Food Bank Expenses	882.97	73.94	809.03
Stone Church Roof Fundraiser Exp	7,355.00	0.00	7,355.00
Stone Church Projects Expenses	4,131.71	0.00	4,131.71
Total Designated Expenses	<u>20,198.60</u>	<u>5,534.68</u>	14,663.92
Other Expenses			
Cemetery Expense	1,200.00	0.00	1,200.00
Hospitality Expenses	769.38	1,679.63	-910.25
Shared Ministry	26,002.64	27,639.20	-1,636.56
Rector's Discretionary Support	2,000.00	2,000.00	0.00
Inreach/Outreach	83.68	178.64	-94.96
Bank Fees and Interest	345.36	310.40	34.96
Miscellaneous Expense	147.65	67.50	80.15
Memberships and Subscriptions	2,904.22	2,345.84	558.38
Sunday School	830.37	402.00	428.37
Worship Supplies	823.39	536.69	286.70
Worship Miscellaneous	788.03	11,947.87	-11,159.84
Total Other Expenses	<u>35,894.72</u>	<u>47,107.77</u>	-11,213.05
TOTAL EXPENSE	<u>186,734.22</u>	<u>195,677.73</u>	-8,943.51
NET INCOME	<u>63,376.15</u>	<u>-15,029.63</u>	78,405.78