

Anglican Parish of Douglas and Nashwaaksis Comparative Income Statement

	Actual 2024-01-01 to 2024-09-30	Actual 2023-01-01 to 2023-09-30	Difference
REVENUE			
Revenues - Offerings			
Offerings - Regular	164,152.92	165,517.94	-1,365.02
Offerings - Initial	140.00	167.00	-27.00
Loose Offerings	1,157.70	1,349.60	-191.90
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	169,379.62	171,615.29	-2,235.67
Rector Discretionary	4,469.98	3,816.11	653.87
Food Bank Offerings	1,026.87	96.89	929.98
75 Main Street Fund Offerings	64,834.30	10,344.24	54,490.06
NBF Transfers	0.00	-11,667.44	11,667.44
Student Hunger Program	511.75	327.61	184.14
Willing Wonders Revenue	3,869.04	1,670.60	2,198.44
Archdeaconry Revenue	577.04	235.69	341.35
Stone Church Roof Fundraiser ...	7,355.00	0.00	7,355.00
Stone Church Projects Revenue	14,008.81	0.00	14,008.81
Total Designated Offerings	96,652.79	4,823.70	91,829.09
Total Offerings	266,032.41	176,438.99	89,593.42
Other Revenue			
Fundraising Revenue	0.00	46.00	-46.00
Miscellaneous Interest	53.70	34.38	19.32
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	150.54	-131.54
Expense Recovery	1,666.25	11,367.00	-9,700.75
Stone Church Book Revenue	91.00	621.00	-530.00
Rental Income	5,830.00	6,729.00	-899.00
Total Other Revenue	14,386.35	23,557.42	-9,171.07
TOTAL REVENUE	280,418.76	199,996.41	80,422.35
EXPENSE			
Operating Expenses			
Fuel - Church	2,062.26	2,170.96	-108.70
Fuel - Hall	3,523.94	5,046.84	-1,522.90
Garbage Removal	2,519.24	2,095.01	424.23
Insurance	3,604.53	5,982.22	-2,377.69
Light and Power - Church	733.13	641.32	91.81
Light and Power - Hall	6,037.18	4,952.64	1,084.54
Maintenance & Repairs - Hall	11,101.27	7,745.01	3,356.26
Travel Expenses	13.30	0.00	13.30
Office Supplies	796.34	392.73	403.61
Laity Salaries	50,290.66	50,202.63	88.03
Benefits	0.00	335.00	-335.00
Photocopier	2,560.10	2,600.76	-40.66
Postage	98.90	296.70	-197.80
Miscellaneous Office Expenses	1,971.72	323.24	1,648.48
Salaries, Wages, Benefits	48,894.29	69,227.93	-20,333.64
Snow Removal	2,709.01	4,090.39	-1,381.38
Telephone	1,214.16	1,214.52	-0.36
Water & Sewer - Church	399.80	377.40	22.40
Water & Sewer - Hall	582.24	556.24	26.00
Total Operating Expenses	139,112.07	158,251.54	-19,139.47

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Designated Expenses			
Student Hunger Program	511.75	327.61	184.14
Rector's Discretionary	4,469.98	3,616.11	853.87
Willing Wonders Expenses	3,869.04	1,670.60	2,198.44
Archdeaconry Expenses	577.04	235.69	341.35
Food Bank Expenses	1,026.87	96.89	929.98
Stone Church Roof Fundraiser Exp	7,355.00	0.00	7,355.00
Stone Church Projects Expenses	14,008.81	0.00	14,008.81
Total Designated Expenses	<u>31,818.49</u>	<u>5,946.90</u>	25,871.59
Other Expenses			
Cemetery Expense	1,500.00	2,150.00	-650.00
Hospitality Expenses	789.59	1,903.08	-1,113.49
Shared Ministry	29,252.97	31,094.10	-1,841.13
Rector's Discretionary Support	2,250.00	2,250.00	0.00
Inreach/Outreach	83.68	178.64	-94.96
Bank Fees and Interest	400.65	329.80	70.85
Miscellaneous Expense	147.65	67.50	80.15
Memberships and Subscriptions	3,108.24	2,412.79	695.45
Sunday School	1,080.01	466.00	614.01
Worship Supplies	823.39	674.24	149.15
Worship Miscellaneous	788.03	11,953.52	-11,165.49
Parish Ministry	0.00	892.89	-892.89
Total Other Expenses	<u>40,224.21</u>	<u>54,372.56</u>	-14,148.35
TOTAL EXPENSE	<u>211,154.77</u>	<u>218,571.00</u>	-7,416.23
NET INCOME	<u>69,263.99</u>	<u>-18,574.59</u>	87,838.58