

# Anglican Parish of Douglas and Nashwaaksis

## Comparative Income Statement

	Actual 2025-01-01 to 2025-03-31	Actual 2024-01-01 to 2024-03-31	Difference
<b>REVENUE</b>			
<b>Revenues - Offerings</b>			
Offerings - Regular	50,989.48	56,313.98	-5,324.50
Offerings - Initial	82.00	140.00	-58.00
Loose Offerings	236.15	519.05	-282.90
Christmas Offering	0.00	70.00	-70.00
Easter Offering	105.00	3,219.00	-3,114.00
Advent	100.00	5.00	95.00
Total Unrestricted Offerings	51,512.63	60,267.03	-8,754.40
Rector Discretionary	2,551.10	2,097.13	453.97
Food Bank Offerings	397.27	30.00	367.27
75 Main Street Fund Offerings	0.00	51,091.90	-51,091.90
Student Hunger Program	47.96	145.39	-97.43
Helping Hand Fund Revenue	2,837.00	0.00	2,837.00
Willing Wonders Revenue	3,526.02	2,097.61	1,428.41
Archdeaconry Revenue	0.00	419.40	-419.40
Total Designated Offerings	9,359.35	55,881.43	-46,522.08
<b>Total Offerings</b>	<b>60,871.98</b>	<b>116,148.46</b>	<b>-55,276.48</b>
<b>Other Revenue</b>			
Miscellaneous Interest	23.61	0.00	23.61
Unrestricted Investment Interest	2,994.59	0.00	2,994.59
Restricted Investment Interest	2,703.44	0.00	2,703.44
Miscellaneous Income	30.87	7.00	23.87
Expense Recovery	2,151.69	1,666.25	485.44
Stone Church Book Revenue	100.00	51.00	49.00
Rental Income	1,945.35	2,420.00	-474.65
<b>Total Other Revenue</b>	<b>9,949.55</b>	<b>4,144.25</b>	<b>5,805.30</b>
<b>TOTAL REVENUE</b>	<b>70,821.53</b>	<b>120,292.71</b>	<b>-49,471.18</b>
<b>EXPENSE</b>			
<b>Operating Expenses</b>			
Fuel - Church	2,345.93	1,558.98	786.95
Fuel - Hall	2,842.33	2,452.51	389.82
Garbage Removal	802.33	1,009.89	-207.56
Insurance	1,857.75	286.51	1,571.24
Light and Power - Church	315.20	239.56	75.64
Light and Power - Hall	2,400.16	2,682.34	-282.18
Maintenance & Repairs - Hall	9,625.27	1,395.79	8,229.48
Travel Expenses	0.00	513.30	-513.30
Office Supplies	266.65	-51.26	317.91
Laity Salaries	17,295.05	15,938.64	1,356.41
Photocopier	697.35	809.33	-111.98
Postage	266.60	98.90	167.70
Miscellaneous Office Expenses	75.00	1,791.72	-1,716.72
Salaries, Wages, Benefits	3,067.18	21,755.03	-18,687.85
Snow Removal	4,756.88	2,709.01	2,047.87
Telephone	404.71	404.80	-0.09
Water & Sewer - Church	137.00	125.80	11.20
Water & Sewer - Hall	211.00	180.24	30.76
<b>Total Operating Expenses</b>	<b>47,366.39</b>	<b>53,901.09</b>	<b>-6,534.70</b>
<b>Designated Expenses</b>			
Student Hunger Program	47.96	145.39	-97.43
Rector's Discretionary	2,551.10	2,097.13	453.97
Helping Hand Fund Expenses	2,837.00	0.00	2,837.00

Printed On: 2025-04-22

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Willing Wonders Expenses	3,526.02	2,097.61	1,428.41
Archdeaconry Expenses	0.00	419.40	-419.40
Food Bank Expenses	397.27	30.00	367.27
<b>Total Designated Expenses</b>	<b>9,359.35</b>	<b>4,789.53</b>	<b>4,569.82</b>
<b>Other Expenses</b>			
Hospitality Expenses	242.25	350.47	-108.22
Shared Ministry	9,940.35	9,750.99	189.36
Rector's Discretionary Support	750.00	750.00	0.00
Inreach/Outreach	0.00	23.66	-23.66
Bank Fees and Interest	180.76	62.45	118.31
Memberships and Subscriptions	1,639.16	1,511.53	127.63
Sunday School	132.00	381.64	-249.64
Worship Supplies	630.29	519.27	111.02
Parish Ministry	418.93	0.00	418.93
<b>Total Other Expenses</b>	<b>13,933.74</b>	<b>13,350.01</b>	<b>583.73</b>
<b>TOTAL EXPENSE</b>	<b>70,659.48</b>	<b>72,040.63</b>	<b>-1,381.15</b>
<b>NET INCOME</b>	<b>162.05</b>	<b>48,252.08</b>	<b>-48,090.03</b>