

Anglican Parish of Douglas and Nashwaaksis Comparative Income Statement

	Actual 2026-01-01 to 2026-02-28	Actual 2025-01-01 to 2025-02-28	Difference
REVENUE			
Revenues - Offerings			
Offerings - Regular	31,435.05	31,508.68	-73.63
Offerings - Initial	102.00	57.00	45.00
Loose Offerings	64.60	181.00	-116.40
Easter Offering	0.00	50.00	-50.00
Advent	0.00	100.00	-100.00
Total Unrestricted Offerings	31,601.65	31,896.68	-295.03
Rector Discretionary	2,285.00	1,419.87	865.13
Marthas Pantry Offerings	515.31	397.27	118.04
Student Hunger Program	106.66	26.99	79.67
Helping Hand Fund Revenue	0.00	2,837.00	-2,837.00
Willing Wonders Revenue	0.00	3,272.52	-3,272.52
Total Designated Offerings	2,906.97	7,953.65	-5,046.68
Total Offerings	34,508.62	39,850.33	-5,341.71
Other Revenue			
Miscellaneous Interest	12.71	13.12	-0.41
Unrestricted Investment Interest	0.00	2,994.59	-2,994.59
Restricted Investment Interest	0.00	2,703.44	-2,703.44
Miscellaneous Income	0.00	25.87	-25.87
Expense Recovery	0.00	2,116.69	-2,116.69
Stone Church Book Revenue	0.00	100.00	-100.00
Rental Income	4,937.00	1,120.00	3,817.00
Total Other Revenue	4,949.71	9,073.71	-4,124.00
TOTAL REVENUE	39,458.33	48,924.04	-9,465.71
EXPENSE			
Operating Expenses			
Fuel - Church	1,892.79	1,594.29	298.50
Fuel - Hall	1,924.71	2,231.95	-307.24
Garbage Removal	570.48	529.62	40.86
Insurance	1,264.00	1,238.50	25.50
Light and Power - Church	271.30	205.07	66.23
Light and Power - Hall	1,771.28	1,619.63	151.65
Maintenance & Repairs - Hall	1,188.86	4,839.00	-3,650.14
Office Supplies	184.19	157.91	26.28
Laitly Salaries	13,367.26	10,861.82	2,505.44
Photocopier	710.38	161.97	548.41
Postage	133.30	133.30	0.00
Miscellaneous Office Expenses	90.90	50.00	40.90
Salaries, Wages, Benefits	2,110.00	987.18	1,122.82
Snow Removal	3,117.51	2,311.25	806.26
Telephone	30.34	269.90	-239.56
Water & Sewer - Church	146.75	137.00	9.75
Water & Sewer - Hall	237.99	211.00	26.99
Total Operating Expenses	29,012.04	27,539.39	1,472.65
Designated Expenses			
Student Hunger Program	106.66	26.99	79.67
Rector's Discretionary	2,285.00	1,419.87	865.13
Helping Hand Fund Expenses	0.00	2,837.00	-2,837.00
Willing Wonders Expenses	0.00	3,272.52	-3,272.52
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Total Designated Expenses	2,906.97	7,953.65	-5,046.68

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Other Expenses			
Hospitality Expenses	263.42	242.25	21.17
Shared Ministry	6,587.08	6,626.90	-39.82
Rector's Discretionary Support	500.00	500.00	0.00
Bank Fees and Interest	32.82	69.45	-36.63
Miscellaneous Expense	112.47	0.00	112.47
Memberships and Subscriptions	1,708.67	1,562.08	146.59
Sunday School	88.00	88.00	0.00
Worship Supplies	174.41	545.42	-371.01
Worship Miscellaneous	105.10	0.00	105.10
Parish Ministry	0.00	383.93	-383.93
Total Other Expenses	<u>9,571.97</u>	<u>10,018.03</u>	-446.06
TOTAL EXPENSE	<u>41,490.98</u>	<u>45,511.07</u>	-4,020.09
NET INCOME	<u><u>-2,032.65</u></u>	<u><u>3,412.97</u></u>	-5,445.62