

# Anglican Parish of Douglas and Nashwaaksis

## Comparative Income Statement

	Actual 2024-01-01 to 2024-03-31	Actual 2023-01-01 to 2023-03-31	Difference
<b>REVENUE</b>			
<b>Revenues - Offerings</b>			
Offerings - Regular	56,313.98	55,232.48	1,081.50
Offerings - Initial	140.00	107.00	33.00
Loose Offerings	519.05	716.00	-196.95
Christmas Offering	70.00	125.00	-55.00
Easter Offering	3,219.00	423.00	2,796.00
Advent	5.00	10.00	-5.00
<b>Total Unrestricted Offerings</b>	<b>60,267.03</b>	<b>56,613.48</b>	<b>3,653.55</b>
Rector Discretionary	2,097.13	1,702.91	394.22
Food Bank Offerings	30.00	0.00	30.00
New Bldg Fund Offerings	51,091.90	300.00	50,791.90
NBF Transfers	0.00	-11,667.44	11,667.44
Student Hunger Program	145.39	118.09	27.30
Stone Church Books Revenue (...)	0.00	361.00	-361.00
Willing Wonders Revenue	2,097.61	613.83	1,483.78
Archdeaconry Revenue	419.40	52.38	367.02
<b>Total Designated Offerings</b>	<b>55,881.43</b>	<b>-8,519.23</b>	<b>64,400.66</b>
<b>Total Offerings</b>	<b>116,148.46</b>	<b>48,094.25</b>	<b>68,054.21</b>
<b>Other Revenue</b>			
Fundraising Revenue	0.00	46.00	-46.00
Miscellaneous Interest	0.00	34.38	-34.38
Miscellaneous Income	7.00	65.00	-58.00
Expense Recovery	1,666.25	8,000.00	-6,333.75
Stone Church Book Revenue	51.00	0.00	51.00
Rental Income	2,420.00	2,730.00	-310.00
<b>Total Other Revenue</b>	<b>4,144.25</b>	<b>10,875.38</b>	<b>-6,731.13</b>
<b>TOTAL REVENUE</b>	<b>120,292.71</b>	<b>58,969.63</b>	<b>61,323.08</b>
<b>EXPENSE</b>			
<b>Operating Expenses</b>			
Fuel - Church	1,558.98	1,683.48	-124.50
Fuel - Hall	2,452.51	3,685.87	-1,233.36
Garbage Removal	1,009.89	665.76	344.13
Insurance	286.51	1,724.74	-1,438.23
Light and Power - Church	239.56	227.12	12.44
Light and Power - Hall	2,682.34	2,130.69	551.65
Maintenance & Repairs - Hall	1,395.79	1,322.79	73.00
Travel Expenses	513.30	0.00	513.30
Office Supplies	-51.26	167.30	-218.56
Laitry Salaries	15,938.64	16,656.87	-718.23
Photocopier	809.33	979.69	-170.36
Postage	98.90	98.90	0.00
Miscellaneous Office Expenses	1,791.72	75.00	1,716.72
Salaries, Wages, Benefits	21,755.03	23,627.81	-1,872.78
Snow Removal	2,709.01	3,988.26	-1,279.25
Telephone	404.80	404.71	0.09
Water & Sewer - Church	125.80	125.80	0.00
Water & Sewer - Hall	180.24	184.12	-3.88
<b>Total Operating Expenses</b>	<b>53,901.09</b>	<b>57,748.91</b>	<b>-3,847.82</b>
<b>Designated Expenses</b>			
Student Hunger Program	145.39	118.09	27.30
Rector's Discretionary	2,097.13	1,502.91	594.22
Willing Wonders Expenses	2,097.61	613.83	1,483.78

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Archdeaconry Expenses	419.40	52.38	367.02
Food Bank Expenses	30.00	0.00	30.00
<b>Total Designated Expenses</b>	<u>4,789.53</u>	<u>2,287.21</u>	2,502.32
<b>Other Expenses</b>			
Hospitality Expenses	350.47	570.03	-219.56
Shared Ministry	9,750.99	10,364.70	-613.71
Rector's Discretionary Support	750.00	750.00	0.00
Inreach/Outreach	23.66	108.75	-85.09
Bank Fees and Interest	62.45	119.59	-57.14
Memberships and Subscriptions	1,511.53	1,489.06	22.47
Sunday School	381.64	132.00	249.64
Worship Supplies	519.27	218.68	300.59
Worship Miscellaneous	0.00	11,657.42	-11,657.42
<b>Total Other Expenses</b>	<u>13,350.01</u>	<u>25,410.23</u>	-12,060.22
<b>TOTAL EXPENSE</b>	<u>72,040.63</u>	<u>85,446.35</u>	-13,405.72
<b>NET INCOME</b>	<u>48,252.08</u>	<u>-26,476.72</u>	74,728.80