

Anglican Parish of Douglas and Nashwaaksis Comparative Income Statement

	Actual 2024-01-01 to 2024-10-31	Actual 2023-01-01 to 2023-10-31	Difference
REVENUE			
Revenues - Offerings			
Offerings - Regular	182,348.16	187,981.74	-5,633.58
Offerings - Initial	140.00	167.00	-27.00
Loose Offerings	1,352.55	1,601.60	-249.05
Christmas Offering	70.00	125.00	-55.00
Easter Offering	3,854.00	4,445.75	-591.75
Lenten Offering	60.00	0.00	60.00
Advent	5.00	10.00	-5.00
Thanksgiving Offering	1,495.00	3,595.00	-2,100.00
Total Unrestricted Offerings	189,324.71	197,926.09	-8,601.38
Rector Discretionary	4,845.25	3,969.69	875.56
Food Bank Offerings	1,318.93	226.13	1,092.80
75 Main Street Fund Offerings	64,834.30	15,196.77	49,637.53
NBF Transfers	0.00	-11,667.44	11,667.44
Student Hunger Program	774.43	559.45	214.98
Stone Church Books Revenue (...)	0.00	80.00	-80.00
Willing Wonders Revenue	4,160.10	1,972.04	2,188.06
Archdeaconry Revenue	577.04	338.50	238.54
Stone Church Roof Fundraiser ...	7,355.00	0.00	7,355.00
Stone Church Projects Revenue	14,394.36	0.00	14,394.36
Total Designated Offerings	98,259.41	10,675.14	87,584.27
Total Offerings	287,584.12	208,601.23	78,982.89
Other Revenue			
Fundraising Revenue	0.00	46.00	-46.00
Miscellaneous Interest	60.27	34.38	25.89
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	111.00	621.00	-510.00
Rental Income	6,800.00	7,949.00	-1,149.00
Total Other Revenue	15,382.92	24,777.42	-9,394.50
TOTAL REVENUE	302,967.04	233,378.65	69,588.39
EXPENSE			
Operating Expenses			
Fuel - Church	2,085.38	2,194.08	-108.70
Fuel - Hall	3,666.86	5,286.82	-1,619.96
Garbage Removal	2,760.64	2,341.20	419.44
Insurance	4,214.70	6,691.80	-2,477.10
Light and Power - Church	819.10	710.52	108.58
Light and Power - Hall	6,569.52	5,435.15	1,134.37
Maintenance & Repairs - Hall	15,818.41	8,818.35	7,000.06
Travel Expenses	13.30	140.00	-126.70
Office Supplies	857.51	392.73	464.78
Laity Salaries	55,603.55	55,793.59	-190.04
Benefits	0.00	335.00	-335.00
Photocopier	2,722.07	2,772.60	-50.53
Postage	98.90	296.70	-197.80
Miscellaneous Office Expenses	1,996.72	348.24	1,648.48
Salaries, Wages, Benefits	49,694.29	76,827.95	-27,133.66
Snow Removal	2,709.01	4,090.39	-1,381.38
Telephone	1,349.11	1,349.70	-0.59
Water & Sewer - Church	399.80	377.40	22.40

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Water & Sewer - Hall	582.24	556.24	26.00
Total Operating Expenses	<u>151,961.11</u>	<u>174,758.46</u>	-22,797.35
Designated Expenses			
Student Hunger Program	774.43	559.45	214.98
Rector's Discretionary	4,845.25	3,769.69	1,075.56
Willing Wonders Expenses	4,160.10	1,972.04	2,188.06
Archdeaconry Expenses	577.04	338.50	238.54
Food Bank Expenses	1,318.93	226.13	1,092.80
Stone Church Roof Fundraiser Exp	7,355.00	0.00	7,355.00
Stone Church Projects Expenses	14,394.36	0.00	14,394.36
Total Designated Expenses	<u>33,425.11</u>	<u>6,865.81</u>	26,559.30
Other Expenses			
Cemetery Expense	1,500.00	2,150.00	-650.00
Hospitality Expenses	1,024.48	2,000.14	-975.66
Depreciation	0.00	14,422.63	-14,422.63
Shared Ministry	32,503.30	34,549.00	-2,045.70
Rector's Discretionary Support	2,500.00	2,500.00	0.00
Inreach/Outreach	83.68	205.64	-121.96
Bank Fees and Interest	463.64	360.31	103.33
Miscellaneous Expense	147.65	67.50	80.15
Memberships and Subscriptions	3,178.64	2,609.05	569.59
Sunday School	1,124.01	510.00	614.01
Worship Supplies	1,028.18	759.47	268.71
Worship Miscellaneous	788.03	12,275.30	-11,487.27
Parish Ministry	0.00	892.89	-892.89
Total Other Expenses	<u>44,341.61</u>	<u>73,301.93</u>	-28,960.32
TOTAL EXPENSE	<u>229,727.83</u>	<u>254,926.20</u>	-25,198.37
NET INCOME	<u>73,239.21</u>	<u>-21,547.55</u>	94,786.76