

## Anglican Parish of Douglas and Nashwaaksis Comparative Income Statement

	Actual 2024-01-01 to 2024-05-31	Actual 2023-01-01 to 2023-05-31	Difference
<b>REVENUE</b>			
<b>Revenues - Offerings</b>			
Offerings - Regular	92,223.08	95,731.62	-3,508.54
Offerings - Initial	140.00	167.00	-27.00
Loose Offerings	818.05	1,057.35	-239.30
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	97,110.13	101,536.72	-4,426.59
Rector Discretionary	2,504.50	1,958.40	546.10
Food Bank Offerings	506.93	19.94	486.99
75 Main Street Fund Offerings	51,091.90	5,131.28	45,960.62
NBF Transfers	0.00	-11,667.44	11,667.44
Student Hunger Program	258.58	291.03	-32.45
Willing Wonders Revenue	2,536.04	1,270.36	1,265.68
Archdeaconry Revenue	536.06	170.90	365.16
Total Designated Offerings	57,434.01	-2,825.53	60,259.54
<b>Total Offerings</b>	<b>154,544.14</b>	<b>98,711.19</b>	<b>55,832.95</b>
<b>Other Revenue</b>			
Fundraising Revenue	0.00	46.00	-46.00
Miscellaneous Interest	25.21	34.38	-9.17
Miscellaneous Income	14.00	88.54	-74.54
Expense Recovery	1,666.25	10,667.00	-9,000.75
Stone Church Book Revenue	71.00	421.00	-350.00
Rental Income	3,740.00	4,309.00	-569.00
<b>Total Other Revenue</b>	<b>5,516.46</b>	<b>15,565.92</b>	<b>-10,049.46</b>
<b>TOTAL REVENUE</b>	<b>160,060.60</b>	<b>114,277.11</b>	<b>45,783.49</b>
<b>EXPENSE</b>			
<b>Operating Expenses</b>			
Fuel - Church	1,969.78	2,075.32	-105.54
Fuel - Hall	3,066.06	4,763.66	-1,697.60
Garbage Removal	1,525.16	1,191.33	333.83
Insurance	1,506.85	3,143.90	-1,637.05
Light and Power - Church	399.57	366.26	33.31
Light and Power - Hall	3,800.60	3,210.70	589.90
Maintenance & Repairs - Hall	2,117.91	5,777.70	-3,659.79
Travel Expenses	513.30	0.00	513.30
Office Supplies	-51.26	255.44	-306.70
Laitly Salaries	29,039.11	27,838.79	1,200.32
Benefits	0.00	335.00	-335.00
Photocopier	1,607.47	1,303.63	303.84
Postage	98.90	98.90	0.00
Miscellaneous Office Expenses	1,871.72	125.00	1,746.72
Salaries, Wages, Benefits	39,573.07	38,827.85	745.22
Snow Removal	2,709.01	4,090.39	-1,381.38
Telephone	674.44	674.64	-0.20
Water & Sewer - Church	262.80	251.60	11.20
Water & Sewer - Hall	375.24	376.00	-0.76
<b>Total Operating Expenses</b>	<b>91,059.73</b>	<b>94,706.11</b>	<b>-3,646.38</b>
<b>Designated Expenses</b>			
Student Hunger Program	258.58	291.03	-32.45
Rector's Discretionary	2,504.50	1,758.40	746.10
Willing Wonders Expenses	2,536.04	1,270.36	1,265.68

Printed On: 2024-06-24

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Archdeaconry Expenses	536.06	170.90	365.16
Food Bank Expenses	506.93	19.94	486.99
<b>Total Designated Expenses</b>	<u>6,342.11</u>	<u>3,510.63</u>	2,831.48
<b>Other Expenses</b>			
Hospitality Expenses	624.29	849.22	-224.93
Shared Ministry	16,251.65	17,274.50	-1,022.85
Rector's Discretionary Support	1,250.00	1,250.00	0.00
Inreach/Outreach	67.55	166.81	-99.26
Bank Fees and Interest	230.31	233.69	-3.38
Miscellaneous Expense	147.65	67.50	80.15
Memberships and Subscriptions	1,860.63	1,777.46	83.17
Sunday School	520.90	245.00	275.90
Worship Supplies	591.05	536.69	54.36
Worship Miscellaneous	730.00	11,947.87	-11,217.87
<b>Total Other Expenses</b>	<u>22,274.03</u>	<u>34,348.74</u>	-12,074.71
<b>TOTAL EXPENSE</b>	<u>119,675.87</u>	<u>132,565.48</u>	-12,889.61
<b>NET INCOME</b>	<u>40,384.73</u>	<u>-18,288.37</u>	58,673.10