

## Anglican Parish of Douglas and Nashwaaksis Comparative Income Statement

	Actual 2024-01-01 to 2024-04-30	Actual 2023-01-01 to 2023-04-30	Difference
<b>REVENUE</b>			
<b>Revenues - Offerings</b>			
Offerings - Regular	73,166.74	77,629.28	-4,462.54
Offerings - Initial	140.00	167.00	-27.00
Loose Offerings	632.05	857.35	-225.30
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	77,867.79	83,234.38	-5,366.59
Rector Discretionary	2,365.31	1,770.71	594.60
Food Bank Offerings	331.95	0.00	331.95
75 Main Street Fund Offerings	51,091.90	5,031.28	46,060.62
NBF Transfers	0.00	-11,667.44	11,667.44
Student Hunger Program	216.57	238.19	-21.62
Stone Church Books Revenue (...)	0.00	381.00	-381.00
Willing Wonders Revenue	2,475.03	1,210.17	1,264.86
Archdeaconry Revenue	462.36	170.90	291.46
Total Designated Offerings	56,943.12	-2,865.19	59,808.31
<b>Total Offerings</b>	<b>134,810.91</b>	<b>80,369.19</b>	<b>54,441.72</b>
<b>Other Revenue</b>			
Fundraising Revenue	0.00	46.00	-46.00
Miscellaneous Interest	0.00	34.38	-34.38
Miscellaneous Income	9.00	70.00	-61.00
Expense Recovery	1,666.25	10,667.00	-9,000.75
Stone Church Book Revenue	51.00	0.00	51.00
Rental Income	3,080.00	3,914.00	-834.00
<b>Total Other Revenue</b>	<b>4,806.25</b>	<b>14,731.38</b>	<b>-9,925.13</b>
<b>TOTAL REVENUE</b>	<b>139,617.16</b>	<b>95,100.57</b>	<b>44,516.59</b>
<b>EXPENSE</b>			
<b>Operating Expenses</b>			
Fuel - Church	1,871.69	2,004.71	-133.02
Fuel - Hall	2,853.00	4,446.65	-1,593.65
Garbage Removal	1,267.96	880.78	387.18
Insurance	896.68	2,434.32	-1,537.64
Light and Power - Church	319.05	299.02	20.03
Light and Power - Hall	3,232.52	2,681.17	551.35
Maintenance & Repairs - Hall	1,498.99	4,223.88	-2,724.89
Travel Expenses	513.30	0.00	513.30
Office Supplies	-51.26	255.44	-306.70
Laitry Salaries	21,251.52	22,247.83	-996.31
Benefits	0.00	335.00	-335.00
Photocopier	1,133.27	1,141.66	-8.39
Postage	98.90	98.90	0.00
Miscellaneous Office Expenses	1,846.72	100.00	1,746.72
Salaries, Wages, Benefits	28,976.25	31,227.83	-2,251.58
Snow Removal	2,709.01	3,988.26	-1,279.25
Telephone	539.62	539.54	0.08
Water & Sewer - Church	125.80	125.80	0.00
Water & Sewer - Hall	180.24	184.12	-3.88
<b>Total Operating Expenses</b>	<b>69,263.26</b>	<b>77,214.91</b>	<b>-7,951.65</b>
<b>Designated Expenses</b>			
Student Hunger Program	216.57	238.19	-21.62
Rector's Discretionary	2,365.31	1,570.71	794.60

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Willing Wonders Expenses	2,475.03	1,210.17	1,264.86
Archdeaconry Expenses	462.36	170.90	291.46
Food Bank Expenses	331.95	0.00	331.95
<b>Total Designated Expenses</b>	<u>5,851.22</u>	<u>3,189.97</u>	2,661.25
<b>Other Expenses</b>			
Hospitality Expenses	431.86	749.98	-318.12
Shared Ministry	13,001.32	13,819.60	-818.28
Rector's Discretionary Support	1,000.00	1,000.00	0.00
Inreach/Outreach	23.66	120.58	-96.92
Bank Fees and Interest	115.00	174.12	-59.12
Miscellaneous Expense	147.65	67.50	80.15
Memberships and Subscriptions	1,581.08	1,622.13	-41.05
Sunday School	425.64	201.00	224.64
Worship Supplies	519.27	218.68	300.59
Worship Miscellaneous	0.00	11,776.03	-11,776.03
<b>Total Other Expenses</b>	<u>17,245.48</u>	<u>29,749.62</u>	-12,504.14
<b>TOTAL EXPENSE</b>	<u>92,359.96</u>	<u>110,154.50</u>	-17,794.54
<b>NET INCOME</b>	<u>47,257.20</u>	<u>-15,053.93</u>	62,311.13