

Anglican Parish of Douglas and Nashwaaksis Comparative Income Statement

	Actual 2026-01-01 to 2026-01-31	Actual 2025-01-01 to 2025-01-31	Difference
REVENUE			
Revenues - Offerings			
Offerings - Regular	16,298.84	16,283.84	15.00
Offerings - Initial	82.00	37.00	45.00
Loose Offerings	12.60	82.00	-69.40
Easter Offering	0.00	50.00	-50.00
Advent	0.00	100.00	-100.00
Total Unrestricted Offerings	16,393.44	16,552.84	-159.40
Rector Discretionary	1,670.00	992.37	677.63
Marthas Pantry Offerings	67.31	320.72	-253.41
Student Hunger Program	49.83	26.99	22.84
Helping Hand Fund Revenue	0.00	2,837.00	-2,837.00
Willing Wonders Revenue	0.00	3,016.69	-3,016.69
Total Designated Offerings	1,787.14	7,193.77	-5,406.63
Total Offerings	18,180.58	23,746.61	-5,566.03
Other Revenue			
Miscellaneous Interest	6.35	5.42	0.93
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	19.70	-19.70
Expense Recovery	0.00	2,116.69	-2,116.69
Rental Income	4,032.00	580.00	3,452.00
Total Other Revenue	4,038.35	8,419.84	-4,381.49
TOTAL REVENUE	22,218.93	32,166.45	-9,947.52
EXPENSE			
Operating Expenses			
Fuel - Church	982.74	593.96	388.78
Fuel - Hall	1,034.47	1,135.01	-100.54
Garbage Removal	287.02	260.87	26.15
Insurance	632.00	619.25	12.75
Light and Power - Church	131.25	101.49	29.76
Light and Power - Hall	875.86	767.69	108.17
Maintenance & Repairs - Hall	841.14	4,582.74	-3,741.60
Office Supplies	0.00	88.14	-88.14
Laitry Salaries	6,633.63	5,430.91	1,202.72
Photocopier	548.41	0.00	548.41
Miscellaneous Office Expenses	25.00	25.00	0.00
Salaries, Wages, Benefits	780.00	7.18	772.82
Snow Removal	2,230.63	2,311.25	-80.62
Telephone	145.58	135.01	10.57
Total Operating Expenses	15,147.73	16,058.50	-910.77
Designated Expenses			
Student Hunger Program	49.83	26.99	22.84
Rector's Discretionary	1,670.00	992.37	677.63
Helping Hand Fund Expenses	0.00	2,837.00	-2,837.00
Willing Wonders Expenses	0.00	3,016.69	-3,016.69
Marthas Pantry Expenses	67.31	320.72	-253.41
Total Designated Expenses	1,787.14	7,193.77	-5,406.63
Other Expenses			
Hospitality Expenses	0.00	45.06	-45.06
Shared Ministry	3,293.54	3,313.45	-19.91

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Rector's Discretionary Support	250.00	250.00	0.00
Bank Fees and Interest	16.17	36.37	-20.20
Memberships and Subscriptions	1,018.53	895.81	122.72
Sunday School	44.00	44.00	0.00
Worship Supplies	0.00	39.61	-39.61
Worship Miscellaneous	105.10	0.00	105.10
Total Other Expenses	<u>4,727.34</u>	<u>4,624.30</u>	103.04
TOTAL EXPENSE	<u>21,662.21</u>	<u>27,876.57</u>	-6,214.36
NET INCOME	<u><u>556.72</u></u>	<u><u>4,289.88</u></u>	-3,733.16