

Anglican Parish of Douglas and Nashwaaksis Comparative Income Statement

	Actual 2024-01-01 to 2024-11-30	Actual 2023-01-01 to 2023-11-30	Difference
REVENUE			
Revenues - Offerings			
Offerings - Regular	200,227.00	204,690.08	-4,463.08
Offerings - Initial	140.00	167.00	-27.00
Loose Offerings	1,392.25	1,786.60	-394.35
Christmas Offering	70.00	325.00	-255.00
Easter Offering	3,854.00	4,445.75	-591.75
Lenten Offering	60.00	0.00	60.00
Advent	45.00	10.00	35.00
Thanksgiving Offering	1,495.00	3,675.00	-2,180.00
Total Unrestricted Offerings	207,283.25	215,099.43	-7,816.18
Rector Discretionary	5,679.11	3,996.97	1,682.14
Food Bank Offerings	1,462.30	226.13	1,236.17
75 Main Street Fund Offerings	64,834.30	89,900.00	-25,065.70
NBF Transfers	0.00	-11,667.44	11,667.44
Student Hunger Program	820.96	631.53	189.43
Willing Wonders Revenue	4,714.78	2,349.01	2,365.77
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	99,837.85	85,774.70	14,063.15
Total Offerings	307,121.10	300,874.13	6,246.97
Other Revenue			
Fundraising Revenue	0.00	46.00	-46.00
Miscellaneous Interest	64.88	34.38	30.50
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	86.65	175.54	-88.89
Expense Recovery	1,666.25	11,367.00	-9,700.75
Stone Church Book Revenue	111.00	721.00	-610.00
Rental Income	7,390.00	8,419.00	-1,029.00
Total Other Revenue	16,045.18	25,372.42	-9,327.24
TOTAL REVENUE	323,166.28	326,246.55	-3,080.27
EXPENSE			
Operating Expenses			
Fuel - Church	2,122.96	2,254.41	-131.45
Fuel - Hall	3,666.86	5,950.78	-2,283.92
Garbage Removal	3,007.10	2,587.39	419.71
Insurance	4,824.87	7,401.38	-2,576.51
Light and Power - Church	904.93	782.06	122.87
Light and Power - Hall	7,244.79	5,917.66	1,327.13
Maintenance & Repairs - Hall	17,676.28	9,690.59	7,985.69
Maintenance & Repairs - Church	0.00	209.63	-209.63
Travel Expenses	13.30	140.00	-126.70
Office Supplies	907.81	543.73	364.08
Laitry Salaries	63,391.14	61,384.55	2,006.59
Benefits	0.00	335.00	-335.00
Photocopier	2,898.92	3,038.06	-139.14
Postage	205.33	494.50	-289.17
Miscellaneous Office Expenses	2,021.72	373.24	1,648.48
Salaries, Wages, Benefits	50,344.29	84,427.97	-34,083.68
Snow Removal	2,709.01	4,090.39	-1,381.38
Telephone	1,483.98	1,484.62	-0.64
Water & Sewer - Church	399.80	503.20	-103.40

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Water & Sewer - Hall	582.24	722.90	-140.66
Total Operating Expenses	<u>164,405.33</u>	<u>192,332.06</u>	-27,926.73
Designated Expenses			
Student Hunger Program	820.96	631.53	189.43
Rector's Discretionary	5,679.11	3,996.97	1,682.14
Willing Wonders Expenses	4,714.78	2,349.01	2,365.77
Archdeaconry Expenses	577.04	338.50	238.54
Food Bank Expenses	1,462.30	226.13	1,236.17
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>35,003.55</u>	<u>7,542.14</u>	27,461.41
Other Expenses			
Cemetery Expense	1,500.00	2,150.00	-650.00
Hospitality Expenses	1,024.48	2,241.56	-1,217.08
Depreciation	0.00	14,422.63	-14,422.63
Shared Ministry	35,753.63	38,003.90	-2,250.27
Rector's Discretionary Support	2,750.00	2,750.00	0.00
Inreach/Outreach	83.68	230.37	-146.69
Bank Fees and Interest	515.23	398.81	116.42
Miscellaneous Expense	147.65	67.50	80.15
Memberships and Subscriptions	3,250.21	2,677.02	573.19
Sunday School	1,285.19	554.00	731.19
Worship Supplies	1,028.18	1,066.61	-38.43
Worship Miscellaneous	788.03	12,549.13	-11,761.10
Parish Ministry	0.00	758.28	-758.28
Total Other Expenses	<u>48,126.28</u>	<u>77,869.81</u>	-29,743.53
TOTAL EXPENSE	<u>247,535.16</u>	<u>277,744.01</u>	-30,208.85
NET INCOME	<u>75,631.12</u>	<u>48,502.54</u>	27,128.58