

## Anglican Parish of Douglas and Nashwaaksis Comparative Income Statement

	Actual 2024-01-01 to 2024-06-30	Actual 2023-01-01 to 2023-06-30	Difference
<b>REVENUE</b>			
<b>Revenues - Offerings</b>			
Offerings - Regular	111,585.38	112,684.46	-1,099.08
Offerings - Initial	140.00	167.00	-27.00
Loose Offerings	981.30	1,155.35	-174.05
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	116,635.68	118,587.56	-1,951.88
Rector Discretionary	2,673.46	2,221.67	451.79
Food Bank Offerings	607.17	73.94	533.23
75 Main Street Fund Offerings	64,834.30	5,231.28	59,603.02
NBF Transfers	0.00	-11,667.44	11,667.44
Student Hunger Program	348.37	327.61	20.76
Willing Wonders Revenue	2,685.91	1,486.92	1,198.99
Archdeaconry Revenue	577.04	170.90	406.14
Total Designated Offerings	71,726.25	-2,155.12	73,881.37
<b>Total Offerings</b>	<b>188,361.93</b>	<b>116,432.44</b>	<b>71,929.49</b>
<b>Other Revenue</b>			
Fundraising Revenue	0.00	46.00	-46.00
Miscellaneous Interest	35.73	34.38	1.35
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	95.54	-76.54
Expense Recovery	1,666.25	10,667.00	-9,000.75
Stone Church Book Revenue	91.00	521.00	-430.00
Rental Income	4,605.00	4,409.00	196.00
<b>Total Other Revenue</b>	<b>13,143.38</b>	<b>20,382.42</b>	<b>-7,239.04</b>
<b>TOTAL REVENUE</b>	<b>201,505.31</b>	<b>136,814.86</b>	<b>64,690.45</b>
<b>EXPENSE</b>			
<b>Operating Expenses</b>			
Fuel - Church	1,992.90	2,101.60	-108.70
Fuel - Hall	3,194.26	4,903.13	-1,708.87
Garbage Removal	1,774.78	1,399.03	375.75
Insurance	1,774.02	3,853.48	-2,079.46
Light and Power - Church	478.16	435.59	42.57
Light and Power - Hall	4,350.81	3,677.53	673.28
Maintenance & Repairs - Hall	2,572.76	6,189.09	-3,616.33
Travel Expenses	513.30	0.00	513.30
Office Supplies	58.83	255.44	-196.61
Laity Salaries	34,351.99	33,429.75	922.24
Benefits	0.00	335.00	-335.00
Photocopier	1,769.44	1,786.78	-17.34
Postage	98.90	296.70	-197.80
Miscellaneous Office Expenses	1,896.72	150.00	1,746.72
Salaries, Wages, Benefits	46,794.29	46,427.87	366.42
Snow Removal	2,709.01	4,090.39	-1,381.38
Telephone	809.32	809.47	-0.15
Water & Sewer - Church	262.80	251.60	11.20
Water & Sewer - Hall	375.24	376.00	-0.76
<b>Total Operating Expenses</b>	<b>105,777.53</b>	<b>110,768.45</b>	<b>-4,990.92</b>
<b>Designated Expenses</b>			
Student Hunger Program	348.37	327.61	20.76

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	Actual 2024-01-01 to 2024-06-30	Actual 2023-01-01 to 2023-06-30	Difference
Rector's Discretionary	2,673.46	2,021.67	651.79
Willing Wonders Expenses	2,685.91	1,486.92	1,198.99
Archdeaconry Expenses	577.04	170.90	406.14
Food Bank Expenses	607.17	73.94	533.23
<b>Total Designated Expenses</b>	<u>6,891.95</u>	<u>4,081.04</u>	2,810.91
<b>Other Expenses</b>			
Hospitality Expenses	640.83	1,007.44	-366.61
Shared Ministry	19,501.98	20,729.40	-1,227.42
Rector's Discretionary Support	1,500.00	1,500.00	0.00
Inreach/Outreach	83.68	178.64	-94.96
Bank Fees and Interest	272.84	268.87	3.97
Miscellaneous Expense	147.65	67.50	80.15
Memberships and Subscriptions	2,377.10	2,214.47	162.63
Sunday School	564.90	314.00	250.90
Worship Supplies	646.85	536.69	110.16
Worship Miscellaneous	788.03	11,947.87	-11,159.84
<b>Total Other Expenses</b>	<u>26,523.86</u>	<u>38,764.88</u>	-12,241.02
<b>TOTAL EXPENSE</b>	<u>139,193.34</u>	<u>153,614.37</u>	-14,421.03
<b>NET INCOME</b>	<u>62,311.97</u>	<u>-16,799.51</u>	79,111.48