

Anglican Parish of Douglas and Nashwaaksis

Comparative Income Statement

	Actual 2025-01-01 to 2025-08-31	Actual 2024-01-01 to 2024-08-31	Difference
REVENUE			
Revenues - Offerings			
Offerings - Regular	131,379.20	146,185.96	-14,806.76
Offerings - Initial	112.00	140.00	-28.00
Loose Offerings	725.01	1,067.30	-342.29
Christmas Offering	0.00	70.00	-70.00
Easter Offering	3,880.00	3,854.00	26.00
Advent	100.00	5.00	95.00
Total Unrestricted Offerings	136,196.21	151,322.26	-15,126.05
Rector Discretionary	6,885.90	3,534.47	3,351.43
Food Bank Offerings	2,217.37	882.97	1,334.40
75 Main Street Fund Offerings	0.00	64,834.30	-64,834.30
Student Hunger Program	229.32	348.37	-119.05
Helping Hand Fund Revenue	3,087.00	0.00	3,087.00
Willing Wonders Revenue	6,160.28	3,369.04	2,791.24
Archdeaconry Revenue	0.00	577.04	-577.04
Stone Church Roof Fundraiser ...	0.00	7,355.00	-7,355.00
Stone Church Projects Revenue	0.00	4,131.71	-4,131.71
Total Designated Offerings	18,579.87	85,032.90	-66,453.03
Total Offerings	154,776.08	236,355.16	-81,579.08
Other Revenue			
Miscellaneous Interest	56.89	47.56	9.33
Unrestricted Investment Interest	6,238.79	3,244.20	2,994.59
Restricted Investment Interest	7,719.12	3,482.20	4,236.92
Miscellaneous Income	35.87	19.00	16.87
Expense Recovery	2,151.69	1,666.25	485.44
Stone Church Book Revenue	120.00	91.00	29.00
Rental Income	9,835.90	5,205.00	4,630.90
Total Other Revenue	26,158.26	13,755.21	12,403.05
TOTAL REVENUE	180,934.34	250,110.37	-69,176.03
EXPENSE			
Operating Expenses			
Fuel - Church	2,881.30	2,039.14	842.16
Fuel - Hall	3,940.17	3,411.12	529.05
Garbage Removal	2,064.30	2,273.41	-209.11
Insurance	4,954.00	2,994.36	1,959.64
Light and Power - Church	825.05	648.79	176.26
Light and Power - Hall	5,388.91	5,469.10	-80.19
Maintenance & Repairs - Hall	16,640.90	11,013.89	5,627.01
Travel Expenses	0.00	13.30	-13.30
Office Supplies	385.23	796.34	-411.11
Laity Salaries	52,924.42	44,977.77	7,946.65
Photocopier	1,857.67	2,093.38	-235.71
Postage	266.60	98.90	167.70
Miscellaneous Office Expenses	200.00	1,946.72	-1,746.72
Salaries, Wages, Benefits	8,117.18	48,094.29	-39,977.11
Snow Removal	4,756.88	2,709.01	2,047.87
Telephone	1,079.20	1,079.34	-0.14
Water & Sewer - Church	430.50	399.80	30.70
Water & Sewer - Hall	689.02	582.24	106.78
Total Operating Expenses	107,401.33	130,640.90	-23,239.57
Designated Expenses			
Student Hunger Program	229.32	348.37	-119.05

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Rector's Discretionary	6,885.90	3,534.47	3,351.43
Helping Hand Fund Expenses	3,087.00	0.00	3,087.00
Willing Wonders Expenses	6,160.28	3,369.04	2,791.24
Archdeaconry Expenses	0.00	577.04	-577.04
Food Bank Expenses	2,217.37	882.97	1,334.40
Stone Church Roof Fundraiser Exp	0.00	7,355.00	-7,355.00
Stone Church Projects Expenses	0.00	4,131.71	-4,131.71
Total Designated Expenses	18,579.87	20,198.60	-1,618.73
Other Expenses			
Cemetery Expense	1,352.87	1,200.00	152.87
Hospitality Expenses	914.66	769.38	145.28
Shared Ministry	26,507.60	26,002.64	504.96
Rector's Discretionary Support	2,000.00	2,000.00	0.00
Inreach/Outreach	5.37	83.68	-78.31
Bank Fees and Interest	309.26	345.36	-36.10
Miscellaneous Expense	111.50	147.65	-36.15
Memberships and Subscriptions	2,845.06	2,904.22	-59.16
Sunday School	438.18	830.37	-392.19
Worship Supplies	706.34	823.39	-117.05
Worship Miscellaneous	161.25	788.03	-626.78
Parish Ministry	418.93	0.00	418.93
Total Other Expenses	35,771.02	35,894.72	-123.70
TOTAL EXPENSE	161,752.22	186,734.22	-24,982.00
NET INCOME	19,182.12	63,376.15	-44,194.03