

Anglican Parish of Douglas and Nashwaaksis

Comparative Income Statement

	Actual 2024-01-01 to 2024-07-31	Actual 2023-01-01 to 2023-07-31	Difference
REVENUE			
Revenues - Offerings			
Offerings - Regular	129,475.72	132,138.76	-2,663.04
Offerings - Initial	140.00	167.00	-27.00
Loose Offerings	1,021.30	1,245.35	-224.05
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	134,566.02	138,131.86	-3,565.84
Rector Discretionary	2,799.27	3,135.91	-336.64
Food Bank Offerings	738.78	73.94	664.84
75 Main Street Fund Offerings	64,834.30	10,144.24	54,690.06
NBF Transfers	0.00	-11,667.44	11,667.44
Student Hunger Program	348.37	327.61	20.76
Willing Wonders Revenue	3,210.56	1,540.66	1,669.90
Archdeaconry Revenue	577.04	170.90	406.14
Stone Church Roof Fundraiser ...	4,400.52	0.00	4,400.52
Total Designated Offerings	76,908.84	3,725.82	73,183.02
Total Offerings	211,474.86	141,857.68	69,617.18
Other Revenue			
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	145.54	-126.54
Expense Recovery	1,666.25	11,367.00	-9,700.75
Stone Church Book Revenue	91.00	521.00	-430.00
Rental Income	4,785.00	4,879.00	-94.00
Total Other Revenue	13,323.38	21,602.42	-8,279.04
TOTAL REVENUE	224,798.24	163,460.10	61,338.14
EXPENSE			
Operating Expenses			
Fuel - Church	2,016.02	2,124.72	-108.70
Fuel - Hall	3,309.65	4,974.57	-1,664.92
Garbage Removal	2,022.52	1,616.21	406.31
Insurance	2,384.19	4,563.06	-2,178.87
Light and Power - Church	564.29	503.74	60.55
Light and Power - Hall	4,901.02	4,050.32	850.70
Maintenance & Repairs - Hall	3,056.60	7,278.25	-4,221.65
Travel Expenses	13.30	0.00	13.30
Office Supplies	671.55	255.44	416.11
Laitly Salaries	39,664.88	39,020.71	644.17
Benefits	0.00	335.00	-335.00
Photocopier	1,931.41	1,948.75	-17.34
Postage	98.90	296.70	-197.80
Miscellaneous Office Expenses	1,921.72	175.00	1,746.72
Salaries, Wages, Benefits	47,444.29	54,027.89	-6,583.60
Snow Removal	2,709.01	4,090.39	-1,381.38
Telephone	944.37	944.46	-0.09
Water & Sewer - Church	262.80	251.60	11.20
Water & Sewer - Hall	375.24	376.00	-0.76
Total Operating Expenses	114,291.76	126,832.81	-12,541.05
Designated Expenses			

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Student Hunger Program	348.37	327.61	20.76
Rector's Discretionary	2,799.27	2,935.91	-136.64
Willing Wonders Expenses	3,210.56	1,540.66	1,669.90
Archdeaconry Expenses	577.04	170.90	406.14
Food Bank Expenses	738.78	73.94	664.84
Stone Church Roof Fundraiser Exp	4,400.52	0.00	4,400.52
Total Designated Expenses	<u>12,074.54</u>	<u>5,049.02</u>	7,025.52
Other Expenses			
Cemetery Expense	1,200.00	0.00	1,200.00
Hospitality Expenses	645.76	1,743.28	-1,097.52
Shared Ministry	22,752.31	24,184.30	-1,431.99
Rector's Discretionary Support	1,750.00	1,750.00	0.00
Inreach/Outreach	83.68	178.64	-94.96
Bank Fees and Interest	316.83	268.87	47.96
Miscellaneous Expense	147.65	67.50	80.15
Memberships and Subscriptions	2,833.94	2,279.85	554.09
Sunday School	608.90	358.00	250.90
Worship Supplies	785.64	536.69	248.95
Worship Miscellaneous	788.03	11,947.87	-11,159.84
Total Other Expenses	<u>31,912.74</u>	<u>43,315.00</u>	-11,402.26
TOTAL EXPENSE	<u>158,279.04</u>	<u>175,196.83</u>	-16,917.79
NET INCOME	<u>66,519.20</u>	<u>-11,736.73</u>	78,255.93