

Anglican Parish of Douglas and Nashwaaksis Comparative Income Statement

| | Actual 2025-01-01 to 2025-07-31 | Actual 2024-01-01 to 2024-07-31 | Difference |
|----------------------------------|---------------------------------------|---------------------------------------|-------------------|
| REVENUE | | | |
| Revenues - Offerings | | | |
| Offerings - Regular | 114,794.90 | 129,475.72 | -14,680.82 |
| Offerings - Initial | 112.00 | 140.00 | -28.00 |
| Loose Offerings | 650.01 | 1,021.30 | -371.29 |
| 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 | 119,536.91 | 134,566.02 | -15,029.11 |
| Rector Discretionary | 6,782.53 | 2,799.27 | 3,983.26 |
| Food Bank Offerings | 1,804.19 | 738.78 | 1,065.41 |
| 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 | 3,210.56 | 2,949.72 |
| Archdeaconry Revenue | 0.00 | 577.04 | -577.04 |
| Stone Church Roof Fundraiser ... | 0.00 | 4,400.52 | -4,400.52 |
| Total Designated Offerings | 18,063.32 | 76,908.84 | -58,845.52 |
| Total Offerings | 137,600.23 | 211,474.86 | -73,874.63 |
| Other Revenue | | | |
| Miscellaneous Interest | 48.23 | 39.67 | 8.56 |
| 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 | 9,082.90 | 4,785.00 | 4,297.90 |
| Total Other Revenue | 25,396.60 | 13,327.32 | 12,069.28 |
| TOTAL REVENUE | 162,996.83 | 224,802.18 | -61,805.35 |
| EXPENSE | | | |
| Operating Expenses | | | |
| Fuel - Church | 2,857.11 | 2,016.02 | 841.09 |
| Fuel - Hall | 3,854.44 | 3,309.65 | 544.79 |
| Garbage Removal | 1,810.57 | 2,022.52 | -211.95 |
| Insurance | 4,334.75 | 2,384.19 | 1,950.56 |
| Light and Power - Church | 723.80 | 564.29 | 159.51 |
| Light and Power - Hall | 4,826.16 | 4,901.02 | -74.86 |
| Maintenance & Repairs - Hall | 14,139.82 | 3,056.60 | 11,083.22 |
| Travel Expenses | 0.00 | 13.30 | -13.30 |
| Office Supplies | 290.79 | 671.55 | -380.76 |
| Laitry Salaries | 46,413.31 | 39,664.88 | 6,748.43 |
| Photocopier | 1,695.70 | 1,931.41 | -235.71 |
| Postage | 266.60 | 98.90 | 167.70 |
| Miscellaneous Office Expenses | 175.00 | 1,921.72 | -1,746.72 |
| Salaries, Wages, Benefits | 7,137.18 | 47,444.29 | -40,307.11 |
| Snow Removal | 4,756.88 | 2,709.01 | 2,047.87 |
| Telephone | 944.29 | 944.37 | -0.08 |
| Water & Sewer - Church | 283.75 | 262.80 | 20.95 |
| Water & Sewer - Hall | 448.99 | 375.24 | 73.75 |
| Total Operating Expenses | 94,959.14 | 114,291.76 | -19,332.62 |
| Designated Expenses | | | |
| Student Hunger Program | 229.32 | 348.37 | -119.05 |
| Rector's Discretionary | 6,782.53 | 2,799.27 | 3,983.26 |

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|----------------------------------|---------------------------------------|---------------------------------------|------------|
| Helping Hand Fund Expenses | 3,087.00 | 0.00 | 3,087.00 |
| Willing Wonders Expenses | 6,160.28 | 3,210.56 | 2,949.72 |
| Archdeaconry Expenses | 0.00 | 577.04 | -577.04 |
| Food Bank Expenses | 1,804.19 | 738.78 | 1,065.41 |
| Stone Church Roof Fundraiser Exp | 0.00 | 4,400.52 | -4,400.52 |
| Total Designated Expenses | <u>18,063.32</u> | <u>12,074.54</u> | 5,988.78 |
| Other Expenses | | | |
| Cemetery Expense | 1,352.87 | 1,200.00 | 152.87 |
| Hospitality Expenses | 879.65 | 645.76 | 233.89 |
| Shared Ministry | 23,194.15 | 22,752.31 | 441.84 |
| Rector's Discretionary Support | 1,750.00 | 1,750.00 | 0.00 |
| Inreach/Outreach | 5.37 | 83.68 | -78.31 |
| Bank Fees and Interest | 291.89 | 316.83 | -24.94 |
| Miscellaneous Expense | 111.50 | 147.65 | -36.15 |
| Memberships and Subscriptions | 2,771.81 | 2,833.94 | -62.13 |
| Sunday School | 369.18 | 608.90 | -239.72 |
| Worship Supplies | 706.34 | 785.64 | -79.30 |
| Worship Miscellaneous | 161.25 | 788.03 | -626.78 |
| Parish Ministry | 418.93 | 0.00 | 418.93 |
| Total Other Expenses | <u>32,012.94</u> | <u>31,912.74</u> | 100.20 |
| TOTAL EXPENSE | <u>145,035.40</u> | <u>158,279.04</u> | -13,243.64 |
| NET INCOME | <u>17,961.43</u> | <u>66,523.14</u> | -48,561.71 |