

Anglican Parish of Douglas and Nashwaaksis Comparative Income Statement

	Actual 2025-01-01 to 2025-11-30	Actual 2024-01-01 to 2024-11-30	Difference
REVENUE			
Revenues - Offerings			
Offerings - Regular	185,091.18	200,227.00	-15,135.82
Offerings - Initial	162.00	140.00	22.00
Loose Offerings	1,125.91	1,392.25	-266.34
Christmas Offering	10.00	70.00	-60.00
Easter Offering	3,880.00	3,854.00	26.00
Lenten Offering	0.00	60.00	-60.00
Advent	120.00	45.00	75.00
Thanksgiving Offering	2,660.00	1,495.00	1,165.00
Total Unrestricted Offerings	193,049.09	207,283.25	-14,234.16
Rector Discretionary	9,618.05	5,679.11	3,938.94
Marthas Pantry Offerings	3,361.74	1,462.30	1,899.44
75 Main Street Fund Offerings	0.00	64,834.30	-64,834.30
Student Hunger Program	329.06	820.96	-491.90
Helping Hand Fund Revenue	3,087.00	0.00	3,087.00
Willing Wonders Revenue	9,033.22	4,714.78	4,318.44
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	14,394.36	-14,394.36
Total Designated Offerings	25,429.07	99,837.85	-74,408.78
Total Offerings	218,478.16	307,121.10	-88,642.94
Other Revenue			
Miscellaneous Interest	76.50	64.88	11.62
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	100.47	86.65	13.82
Expense Recovery	2,161.69	1,666.25	495.44
Stone Church Book Revenue	160.00	111.00	49.00
Rental Income	11,735.40	7,390.00	4,345.40
Total Other Revenue	28,191.97	16,045.18	12,146.79
TOTAL REVENUE	246,670.13	323,166.28	-76,496.15
EXPENSE			
Operating Expenses			
Fuel - Church	2,959.48	2,122.96	836.52
Fuel - Hall	4,711.71	3,666.86	1,044.85
Garbage Removal	2,861.84	3,007.10	-145.26
Insurance	6,811.75	4,824.87	1,986.88
Light and Power - Church	1,132.53	904.93	227.60
Light and Power - Hall	7,018.47	7,244.79	-226.32
Maintenance & Repairs - Hall	18,512.46	17,676.28	836.18
Travel Expenses	0.00	13.30	-13.30
Office Supplies	606.41	907.81	-301.40
Laitry Salaries	75,531.57	63,391.14	12,140.43
Photocopier	2,694.05	2,898.92	-204.87
Postage	399.90	205.33	194.57
Miscellaneous Office Expenses	275.00	2,021.72	-1,746.72
Salaries, Wages, Benefits	11,407.18	50,344.29	-38,937.11
Snow Removal	4,756.88	2,709.01	2,047.87
Telephone	1,483.99	1,483.98	0.01
Water & Sewer - Church	577.25	399.80	177.45
Water & Sewer - Hall	929.05	582.24	346.81
Total Operating Expenses	142,669.52	164,405.33	-21,735.81

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Designated Expenses			
Student Hunger Program	329.06	820.96	-491.90
Rector's Discretionary	9,618.05	5,679.11	3,938.94
Helping Hand Fund Expenses	3,087.00	0.00	3,087.00
Willing Wonders Expenses	9,033.22	4,714.78	4,318.44
Archdeaconry Expenses	0.00	577.04	-577.04
Marthas Pantry Expenses	3,361.74	1,462.30	1,899.44
Stone Church Roof Fundraiser Exp	0.00	7,355.00	-7,355.00
Stone Church Projects Expenses	0.00	14,394.36	-14,394.36
Total Designated Expenses	<u>25,429.07</u>	<u>35,003.55</u>	-9,574.48
Other Expenses			
Cemetery Expense	1,352.87	1,500.00	-147.13
Hospitality Expenses	1,357.60	1,024.48	333.12
Shared Ministry	36,447.95	35,753.63	694.32
Rector's Discretionary Support	2,750.00	2,750.00	0.00
Donations	350.00	0.00	350.00
Inreach/Outreach	5.37	83.68	-78.31
Bank Fees and Interest	387.42	515.23	-127.81
Miscellaneous Expense	111.50	147.65	-36.15
Memberships and Subscriptions	3,259.96	3,250.21	9.75
Sunday School	590.18	1,285.19	-695.01
Worship Supplies	1,157.34	1,028.18	129.16
Worship Miscellaneous	487.50	788.03	-300.53
Parish Ministry	718.93	0.00	718.93
Total Other Expenses	<u>48,976.62</u>	<u>48,126.28</u>	850.34
TOTAL EXPENSE	<u>217,075.21</u>	<u>247,535.16</u>	-30,459.95
NET INCOME	<u>29,594.92</u>	<u>75,631.12</u>	-46,036.20