

Anglican Parish of Douglas and Nashwaaksis Comparative Income Statement

	Actual 2025-01-01 to 2025-09-30	Actual 2024-01-01 to 2024-09-30	Difference
REVENUE			
Revenues - Offerings			
Offerings - Regular	147,861.04	164,152.92	-16,291.88
Offerings - Initial	162.00	140.00	22.00
Loose Offerings	857.16	1,157.70	-300.54
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	152,860.20	169,379.62	-16,519.42
Rector Discretionary	7,768.56	4,469.98	3,298.58
Food Bank Offerings	2,738.20	1,026.87	1,711.33
75 Main Street Fund Offerings	0.00	64,834.30	-64,834.30
Student Hunger Program	229.32	511.75	-282.43
Helping Hand Fund Revenue	3,087.00	0.00	3,087.00
Willing Wonders Revenue	6,267.20	3,869.04	2,398.16
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	14,008.81	-14,008.81
Total Designated Offerings	20,090.28	96,652.79	-76,562.51
Total Offerings	172,950.48	266,032.41	-93,081.93
Other Revenue			
Miscellaneous Interest	61.00	53.70	7.30
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	10,481.90	5,830.00	4,651.90
Total Other Revenue	26,808.37	14,386.35	12,422.02
TOTAL REVENUE	199,758.85	280,418.76	-80,659.91
EXPENSE			
Operating Expenses			
Fuel - Church	2,905.49	2,062.26	843.23
Fuel - Hall	4,054.75	3,523.94	530.81
Garbage Removal	2,349.13	2,519.24	-170.11
Insurance	5,573.25	3,604.53	1,968.72
Light and Power - Church	928.41	733.13	195.28
Light and Power - Hall	5,873.38	6,037.18	-163.80
Maintenance & Repairs - Hall	16,663.48	11,101.27	5,562.21
Travel Expenses	0.00	13.30	-13.30
Office Supplies	385.23	796.34	-411.11
Laitly Salaries	59,435.53	50,290.66	9,144.87
Photocopier	2,370.11	2,560.10	-189.99
Postage	399.90	98.90	301.00
Miscellaneous Office Expenses	225.00	1,971.72	-1,746.72
Salaries, Wages, Benefits	9,247.18	48,894.29	-39,647.11
Snow Removal	4,756.88	2,709.01	2,047.87
Telephone	1,214.19	1,214.16	0.03
Water & Sewer - Church	430.50	399.80	30.70
Water & Sewer - Hall	689.02	582.24	106.78
Total Operating Expenses	117,501.43	139,112.07	-21,610.64
Designated Expenses			
Student Hunger Program	229.32	511.75	-282.43

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	Actual 2025-01-01 to 2025-09-30	Actual 2024-01-01 to 2024-09-30	Difference
Rector's Discretionary	7,768.56	4,469.98	3,298.58
Helping Hand Fund Expenses	3,087.00	0.00	3,087.00
Willing Wonders Expenses	6,267.20	3,869.04	2,398.16
Archdeaconry Expenses	0.00	577.04	-577.04
Food Bank Expenses	2,738.20	1,026.87	1,711.33
Stone Church Roof Fundraiser Exp	0.00	7,355.00	-7,355.00
Stone Church Projects Expenses	0.00	14,008.81	-14,008.81
Total Designated Expenses	<u>20,090.28</u>	<u>31,818.49</u>	-11,728.21
Other Expenses			
Cemetery Expense	1,352.87	1,500.00	-147.13
Hospitality Expenses	1,106.84	789.59	317.25
Shared Ministry	29,821.05	29,252.97	568.08
Rector's Discretionary Support	2,250.00	2,250.00	0.00
Inreach/Outreach	5.37	83.68	-78.31
Bank Fees and Interest	325.11	400.65	-75.54
Miscellaneous Expense	111.50	147.65	-36.15
Memberships and Subscriptions	3,057.64	3,108.24	-50.60
Sunday School	502.18	1,080.01	-577.83
Worship Supplies	760.06	823.39	-63.33
Worship Miscellaneous	161.25	788.03	-626.78
Parish Ministry	718.93	0.00	718.93
Total Other Expenses	<u>40,172.80</u>	<u>40,224.21</u>	-51.41
TOTAL EXPENSE	<u>177,764.51</u>	<u>211,154.77</u>	-33,390.26
NET INCOME	<u>21,994.34</u>	<u>69,263.99</u>	-47,269.65