

Anglican Parish of Douglas and Nashwaaksis

Comparative Income Statement

	Actual 2025-01-01 to 2025-05-31	Actual 2024-01-01 to 2024-05-31	Difference
REVENUE			
Revenues - Offerings			
Offerings - Regular	82,508.11	92,223.08	-9,714.97
Offerings - Initial	92.00	140.00	-48.00
Loose Offerings	510.30	818.05	-307.75
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	87,090.41	97,110.13	-10,019.72
Rector Discretionary	4,704.96	2,504.50	2,200.46
Food Bank Offerings	1,077.36	506.93	570.43
75 Main Street Fund Offerings	0.00	51,091.90	-51,091.90
Student Hunger Program	154.83	258.58	-103.75
Helping Hand Fund Revenue	2,987.00	0.00	2,987.00
Willing Wonders Revenue	5,673.31	2,536.04	3,137.27
Archdeaconry Revenue	0.00	536.06	-536.06
Total Designated Offerings	14,597.46	57,434.01	-42,836.55
Total Offerings	101,687.87	154,544.14	-52,856.27
Other Revenue			
Miscellaneous Interest	33.41	25.21	8.20
Unrestricted Investment Interest	2,994.59	0.00	2,994.59
Restricted Investment Interest	2,703.44	0.00	2,703.44
Miscellaneous Income	30.87	14.00	16.87
Expense Recovery	2,151.69	1,666.25	485.44
Stone Church Book Revenue	120.00	71.00	49.00
Rental Income	4,844.15	3,740.00	1,104.15
Total Other Revenue	12,878.15	5,516.46	7,361.69
TOTAL REVENUE	114,566.02	160,060.60	-45,494.58
EXPENSE			
Operating Expenses			
Fuel - Church	2,808.73	1,969.78	838.95
Fuel - Hall	3,633.91	3,066.06	567.85
Garbage Removal	1,318.89	1,525.16	-206.27
Insurance	3,096.25	1,506.85	1,589.40
Light and Power - Church	522.95	399.57	123.38
Light and Power - Hall	3,700.66	3,800.60	-99.94
Maintenance & Repairs - Hall	12,506.39	2,117.91	10,388.48
Travel Expenses	0.00	513.30	-513.30
Office Supplies	266.65	-51.26	317.91
Laitry Salaries	33,391.09	29,039.11	4,351.98
Photocopier	1,021.29	1,607.47	-586.18
Postage	266.60	98.90	167.70
Miscellaneous Office Expenses	125.00	1,871.72	-1,746.72
Salaries, Wages, Benefits	5,177.18	39,573.07	-34,395.89
Snow Removal	4,756.88	2,709.01	2,047.87
Telephone	674.51	674.44	0.07
Water & Sewer - Church	283.75	262.80	20.95
Water & Sewer - Hall	448.99	375.24	73.75
Total Operating Expenses	73,999.72	91,059.73	-17,060.01
Designated Expenses			
Student Hunger Program	154.83	258.58	-103.75
Rector's Discretionary	4,704.96	2,504.50	2,200.46
Helping Hand Fund Expenses	2,987.00	0.00	2,987.00

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Willing Wonders Expenses	5,673.31	2,536.04	3,137.27
Archdeaconry Expenses	0.00	536.06	-536.06
Food Bank Expenses	1,077.36	506.93	570.43
Total Designated Expenses	14,597.46	6,342.11	8,255.35
Other Expenses			
Cemetery Expense	1,352.87	0.00	1,352.87
Hospitality Expenses	602.07	624.29	-22.22
Shared Ministry	16,567.25	16,251.65	315.60
Rector's Discretionary Support	1,250.00	1,250.00	0.00
Inreach/Outreach	5.37	67.55	-62.18
Bank Fees and Interest	251.01	230.31	20.70
Miscellaneous Expense	111.50	147.65	-36.15
Memberships and Subscriptions	1,788.37	1,860.63	-72.26
Sunday School	281.18	520.90	-239.72
Worship Supplies	630.29	591.05	39.24
Worship Miscellaneous	161.25	730.00	-568.75
Parish Ministry	418.93	0.00	418.93
Total Other Expenses	23,420.09	22,274.03	1,146.06
TOTAL EXPENSE	112,017.27	119,675.87	-7,658.60
NET INCOME	2,548.75	40,384.73	-37,835.98