

## Anglican Parish of Douglas and Nashwaaksis Comparative Income Statement

	Actual 2026-01-01 to 2026-03-31	Actual 2025-01-01 to 2025-03-31	Difference
<b>REVENUE</b>			
<b>Revenues - Offerings</b>			
Offerings - Regular	51,528.35	50,989.48	538.87
Offerings - Initial	102.00	82.00	20.00
Loose Offerings	163.15	236.15	-73.00
Easter Offering	323.00	105.00	218.00
Advent	0.00	100.00	-100.00
Total Unrestricted Offerings	52,116.50	51,512.63	603.87
Rector Discretionary	3,750.00	2,551.10	1,198.90
Marthas Pantry Offerings	718.43	397.27	321.16
Student Hunger Program	154.48	47.96	106.52
Helping Hand Fund Revenue	0.00	2,837.00	-2,837.00
Willing Wonders Revenue	0.00	3,526.02	-3,526.02
Total Designated Offerings	4,622.91	9,359.35	-4,736.44
<b>Total Offerings</b>	<b>56,739.41</b>	<b>60,871.98</b>	<b>-4,132.57</b>
<b>Other Revenue</b>			
Miscellaneous Interest	22.20	23.61	-1.41
Unrestricted Investment Interest	2,994.61	2,994.59	0.02
Restricted Investment Interest	4,195.91	2,703.44	1,492.47
Miscellaneous Income	0.00	30.87	-30.87
Expense Recovery	0.00	2,151.69	-2,151.69
Stone Church Book Revenue	0.00	100.00	-100.00
Rental Income	5,502.00	1,945.35	3,556.65
<b>Total Other Revenue</b>	<b>12,714.72</b>	<b>9,949.55</b>	<b>2,765.17</b>
<b>TOTAL REVENUE</b>	<b>69,454.13</b>	<b>70,821.53</b>	<b>-1,367.40</b>
<b>EXPENSE</b>			
<b>Operating Expenses</b>			
Fuel - Church	2,650.66	2,345.93	304.73
Fuel - Hall	2,640.61	2,842.33	-201.72
Garbage Removal	860.94	802.33	58.61
Insurance	1,896.00	1,857.75	38.25
Light and Power - Church	395.86	315.20	80.66
Light and Power - Hall	2,588.44	2,400.16	188.28
Maintenance & Repairs - Hall	2,206.42	9,625.27	-7,418.85
Maintenance & Repairs - Church	720.00	0.00	720.00
Office Supplies	184.19	266.65	-82.46
Laitly Salaries	19,900.89	17,295.05	2,605.84
Photocopier	1,229.76	697.35	532.41
Postage	133.30	266.60	-133.30
Miscellaneous Office Expenses	200.65	75.00	125.65
Salaries, Wages, Benefits	2,290.00	3,067.18	-777.18
Snow Removal	3,117.51	4,756.88	-1,639.37
Telephone	176.05	404.71	-228.66
Water & Sewer - Church	146.75	137.00	9.75
Water & Sewer - Hall	237.99	211.00	26.99
<b>Total Operating Expenses</b>	<b>41,576.02</b>	<b>47,366.39</b>	<b>-5,790.37</b>
<b>Designated Expenses</b>			
Student Hunger Program	154.48	47.96	106.52
Rector's Discretionary	3,750.00	2,551.10	1,198.90
Helping Hand Fund Expenses	0.00	2,837.00	-2,837.00
Willing Wonders Expenses	0.00	3,526.02	-3,526.02
Marthas Pantry Expenses	718.43	397.27	321.16

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	Actual 2026-01-01 to 2026-03-31	Actual 2025-01-01 to 2025-03-31	Difference
<b>Total Designated Expenses</b>	4,622.91	9,359.35	-4,736.44
<b>Other Expenses</b>			
Hospitality Expenses	298.71	242.25	56.46
Shared Ministry	9,880.62	9,940.35	-59.73
Rector's Discretionary Support	750.00	750.00	0.00
Bank Fees and Interest	133.47	180.76	-47.29
Miscellaneous Expense	112.47	0.00	112.47
Memberships and Subscriptions	1,783.79	1,639.16	144.63
Sunday School	132.00	132.00	0.00
Worship Supplies	258.77	630.29	-371.52
Worship Miscellaneous	105.10	0.00	105.10
Parish Ministry	0.00	418.93	-418.93
<b>Total Other Expenses</b>	13,454.93	13,933.74	-478.81
<b>TOTAL EXPENSE</b>	59,653.86	70,659.48	-11,005.62
<b>NET INCOME</b>	9,800.27	162.05	9,638.22