

# Anglican Parish of Douglas and Nashwaaksis

## Comparative Income Statement

	Actual 2026-01-01 to 2026-04-30	Actual 2025-01-01 to 2025-04-30	Difference
<b>REVENUE</b>			
<b>Revenues - Offerings</b>			
Offerings - Regular	67,392.55	67,214.92	177.63
Offerings - Initial	102.00	92.00	10.00
Loose Offerings	300.15	382.30	-82.15
Easter Offering	3,731.60	3,880.00	-148.40
Advent	0.00	100.00	-100.00
Total Unrestricted Offerings	71,526.30	71,669.22	-142.92
Rector Discretionary	4,565.00	3,886.51	678.49
Marthas Pantry Offerings	1,264.12	741.18	522.94
Student Hunger Program	194.36	130.86	63.50
Helping Hand Fund Revenue	0.00	2,837.00	-2,837.00
Willing Wonders Revenue	0.00	3,934.56	-3,934.56
Total Designated Offerings	6,023.48	11,530.11	-5,506.63
<b>Total Offerings</b>	<b>77,549.78</b>	<b>83,199.33</b>	<b>-5,649.55</b>
<b>Other Revenue</b>			
Miscellaneous Interest	29.07	27.49	1.58
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	8.10	30.87	-22.77
Expense Recovery	0.00	2,151.69	-2,151.69
Stone Church Book Revenue	20.00	100.00	-80.00
Rental Income	6,390.50	3,958.40	2,432.10
<b>Total Other Revenue</b>	<b>13,638.19</b>	<b>11,966.48</b>	<b>1,671.71</b>
<b>TOTAL REVENUE</b>	<b>91,187.97</b>	<b>95,165.81</b>	<b>-3,977.84</b>
<b>EXPENSE</b>			
<b>Operating Expenses</b>			
Fuel - Church	3,115.38	2,682.09	433.29
Fuel - Hall	3,098.72	3,396.70	-297.98
Garbage Removal	1,168.41	1,069.76	98.65
Insurance	2,528.00	2,477.00	51.00
Light and Power - Church	513.56	423.33	90.23
Light and Power - Hall	3,366.62	3,059.62	307.00
Maintenance & Repairs - Hall	2,575.73	11,871.70	-9,295.97
Maintenance & Repairs - Church	754.38	0.00	754.38
Office Supplies	184.19	266.65	-82.46
Laitly Salaries	26,634.52	23,806.16	2,828.36
Photocopier	1,229.76	859.32	370.44
Postage	133.30	266.60	-133.30
Miscellaneous Office Expenses	225.65	100.00	125.65
Salaries, Wages, Benefits	8,770.87	4,197.18	4,573.69
Snow Removal	4,461.26	4,756.88	-295.62
Telephone	321.74	539.68	-217.94
Water & Sewer - Church	146.75	137.00	9.75
Water & Sewer - Hall	237.99	211.00	26.99
<b>Total Operating Expenses</b>	<b>59,466.83</b>	<b>60,120.67</b>	<b>-653.84</b>
<b>Designated Expenses</b>			
Student Hunger Program	194.36	130.86	63.50
Rector's Discretionary	4,565.00	3,886.51	678.49
Helping Hand Fund Expenses	0.00	2,837.00	-2,837.00
Willing Wonders Expenses	0.00	3,934.56	-3,934.56
Marthas Pantry Expenses	1,264.12	741.18	522.94

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	Actual 2026-01-01 to 2026-04-30	Actual 2025-01-01 to 2025-04-30	Difference
<b>Total Designated Expenses</b>	6,023.48	11,530.11	-5,506.63
<b>Other Expenses</b>			
Cemetery Expense	1,200.00	0.00	1,200.00
Hospitality Expenses	523.68	506.48	17.20
Shared Ministry	13,174.16	13,253.80	-79.64
Rector's Discretionary Support	1,000.00	1,000.00	0.00
Inreach/Outreach	0.00	5.37	-5.37
Bank Fees and Interest	158.41	223.35	-64.94
Miscellaneous Expense	112.47	111.50	0.97
Memberships and Subscriptions	1,860.05	1,714.16	145.89
Sunday School	176.00	176.00	0.00
Worship Supplies	871.25	630.29	240.96
Worship Miscellaneous	105.10	0.00	105.10
Parish Ministry	0.00	418.93	-418.93
<b>Total Other Expenses</b>	19,181.12	18,039.88	1,141.24
<b>TOTAL EXPENSE</b>	84,671.43	89,690.66	-5,019.23
<b>NET INCOME</b>	6,516.54	5,475.15	1,041.39