

Anglican Parish of Douglas and Nashwaaksis Comparative Income Statement

	Actual 2025-01-01 to 2025-10-31	Actual 2024-01-01 to 2024-10-31	Difference
REVENUE			
Revenues - Offerings			
Offerings - Regular	165,503.38	182,348.16	-16,844.78
Offerings - Initial	162.00	140.00	22.00
Loose Offerings	938.86	1,352.55	-413.69
Christmas Offering	0.00	70.00	-70.00
Easter Offering	3,880.00	3,854.00	26.00
Lenten Offering	0.00	60.00	-60.00
Advent	100.00	5.00	95.00
Thanksgiving Offering	2,410.00	1,495.00	915.00
Total Unrestricted Offerings	172,994.24	189,324.71	-16,330.47
Rector Discretionary	8,539.43	4,845.25	3,694.18
Marthas Pantry Offerings	3,078.25	1,318.93	1,759.32
75 Main Street Fund Offerings	0.00	64,834.30	-64,834.30
Student Hunger Program	279.19	774.43	-495.24
Helping Hand Fund Revenue	3,087.00	0.00	3,087.00
Willing Wonders Revenue	7,321.16	4,160.10	3,161.06
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	22,305.03	98,259.41	-75,954.38
Total Offerings	195,299.27	287,584.12	-92,284.85
Other Revenue			
Miscellaneous Interest	70.12	60.27	9.85
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	111.00	9.00
Rental Income	11,122.40	6,800.00	4,322.40
Total Other Revenue	27,457.99	15,382.92	12,075.07
TOTAL REVENUE	222,757.26	302,967.04	-80,209.78
EXPENSE			
Operating Expenses			
Fuel - Church	2,929.68	2,085.38	844.30
Fuel - Hall	4,249.43	3,666.86	582.57
Garbage Removal	2,600.89	2,760.64	-159.75
Insurance	6,192.50	4,214.70	1,977.80
Light and Power - Church	1,029.33	819.10	210.23
Light and Power - Hall	6,397.00	6,569.52	-172.52
Maintenance & Repairs - Hall	17,663.10	15,818.41	1,844.69
Travel Expenses	0.00	13.30	-13.30
Office Supplies	575.24	857.51	-282.27
Laitly Salaries	69,020.46	55,603.55	13,416.91
Photocopier	2,532.08	2,722.07	-189.99
Postage	399.90	98.90	301.00
Miscellaneous Office Expenses	250.00	1,996.72	-1,746.72
Salaries, Wages, Benefits	10,227.18	49,694.29	-39,467.11
Snow Removal	4,756.88	2,709.01	2,047.87
Telephone	1,349.00	1,349.11	-0.11
Water & Sewer - Church	430.50	399.80	30.70
Water & Sewer - Hall	689.02	582.24	106.78
Total Operating Expenses	131,292.19	151,961.11	-20,668.92

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Designated Expenses			
Student Hunger Program	279.19	774.43	-495.24
Rector's Discretionary	8,539.43	4,845.25	3,694.18
Helping Hand Fund Expenses	3,087.00	0.00	3,087.00
Willing Wonders Expenses	7,321.16	4,160.10	3,161.06
Archdeaconry Expenses	0.00	577.04	-577.04
Food Bank Expenses	3,078.25	1,318.93	1,759.32
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	22,305.03	33,425.11	-11,120.08
Other Expenses			
Cemetery Expense	1,352.87	1,500.00	-147.13
Hospitality Expenses	1,324.49	1,024.48	300.01
Shared Ministry	33,134.50	32,503.30	631.20
Rector's Discretionary Support	2,500.00	2,500.00	0.00
Donations	350.00	0.00	350.00
Inreach/Outreach	5.37	83.68	-78.31
Bank Fees and Interest	353.49	463.64	-110.15
Miscellaneous Expense	111.50	147.65	-36.15
Memberships and Subscriptions	3,132.45	3,178.64	-46.19
Sunday School	546.18	1,124.01	-577.83
Worship Supplies	808.42	1,028.18	-219.76
Worship Miscellaneous	487.50	788.03	-300.53
Parish Ministry	718.93	0.00	718.93
Total Other Expenses	44,825.70	44,341.61	484.09
TOTAL EXPENSE	198,422.92	229,727.83	-31,304.91
NET INCOME	24,334.34	73,239.21	-48,904.87