

Anglican Parish of Douglas and Nashwaaksis Comparative Income Statement

	Actual 2022-09-01 to 2022-09-30	Actual 2021-09-01 to 2021-09-30	Difference
REVENUE			
Revenues - Offerings			
Offerings - Regular	16,843.84	17,552.67	-708.83
Loose Offerings	133.10	0.00	133.10
Total Unrestricted Offerings	16,976.94	17,552.67	-575.73
Rector Discretionary	3.00	0.00	3.00
New Bldg Fund Offerings	2,224.24	2,219.24	5.00
NBF Transfers	1,684.71	1,689.71	-5.00
Student Hunger Program	0.00	41.38	-41.38
Stone Church Books Revenue	1,530.80	0.00	1,530.80
Total Designated Offerings	5,442.75	3,950.33	1,492.42
Total Offerings	22,419.69	21,503.00	916.69
Other Revenue			
Unrestricted Investment Interest	540.70	0.00	540.70
Restricted Investment Interest	474.38	0.00	474.38
Miscellaneous Income	109.00	0.00	109.00
Rental Income	730.00	300.00	430.00
Total Other Revenue	1,854.08	300.00	1,554.08
TOTAL REVENUE	24,273.77	21,803.00	2,470.77
EXPENSE			
Operating Expenses			
Fuel - Church	21.50	21.86	-0.36
Fuel - Hall	67.22	64.37	2.85
Garbage Removal	201.36	170.05	31.31
Insurance	623.25	0.00	623.25
Light and Power - Church	64.09	114.60	-50.51
Light and Power - Hall	265.91	309.51	-43.60
Maintenance & Repairs - Hall	639.26	3,988.23	-3,348.97
Office Supplies	127.59	159.80	-32.21
Laitly Salaries	5,168.36	4,575.23	593.13
Benefits	56.75	56.75	0.00
Photocopier	427.34	173.27	254.07
Postage	98.90	98.90	0.00
Miscellaneous Office Expenses	25.00	25.00	0.00
Salaries, Wages, Benefits	7,318.47	7,191.36	127.11
Telephone	362.03	351.04	10.99
Total Operating Expenses	15,467.03	17,299.97	-1,832.94
Designated Expenses			
Student Hunger Program	0.00	41.38	-41.38
Rector's Discretionary	3.00	0.00	3.00
Stone Church Books Expenses	1,530.80	0.00	1,530.80
Total Designated Expenses	1,533.80	41.38	1,492.42
Other Expenses			
Hospitality Expenses	154.46	149.30	5.16
Shared Ministry	3,743.40	16,581.00	-12,837.60
Rector's Discretionary Support	250.00	1,000.00	-750.00
Fund Rasing Event Expenses	0.00	354.17	-354.17
Building Loan Interest	206.63	242.90	-36.27
Anglican Church Loan Interest	236.92	262.33	-25.41
Bank Fees and Interest	56.58	14.53	42.05
NBF Bank Fees	15.00	15.00	0.00

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Memberships and Subscriptions	61.26	171.08	-109.82
Sunday School	64.00	59.00	5.00
Worship Supplies	90.90	0.00	90.90
Total Other Expenses	<u>4,879.15</u>	<u>18,849.31</u>	-13,970.16
TOTAL EXPENSE	<u>21,879.98</u>	<u>36,190.66</u>	-14,310.68
NET INCOME	<u><u>2,393.79</u></u>	<u><u>-14,387.66</u></u>	16,781.45