

Anglican Parish of Douglas and Nashwaaksis Comparative Income Statement

	Actual 2022-04-01 to 2022-04-30	Actual 2021-04-01 to 2021-04-30	Difference
REVENUE			
Revenues - Offerings			
Offerings - Regular	17,545.84	19,513.01	-1,967.17
Offerings - Initial	0.00	6.00	-6.00
Loose Offerings	123.45	0.00	123.45
Easter Offering	3,464.00	2,650.00	814.00
Lenten Offering	1,745.00	651.00	1,094.00
Total Unrestricted Offerings	22,878.29	22,820.01	58.28
Rector Discretionary	0.00	181.80	-181.80
New Bldg Fund Offerings	1,736.24	1,804.24	-68.00
NBF Transfers	2,172.71	2,104.71	68.00
Total Designated Offerings	3,908.95	4,090.75	-181.80
Total Offerings	26,787.24	26,910.76	-123.52
Other Revenue			
Miscellaneous Income	2,163.96	0.00	2,163.96
Expense Recovery	0.00	11.00	-11.00
Rental Income	442.00	495.00	-53.00
Total Other Revenue	2,605.96	506.00	2,099.96
TOTAL REVENUE	29,393.20	27,416.76	1,976.44
EXPENSE			
Operating Expenses			
Fuel - Church	300.73	0.00	300.73
Fuel - Hall	558.68	0.00	558.68
Garbage Removal	191.99	168.21	23.78
Insurance	623.25	0.00	623.25
Light and Power - Church	26.34	66.53	-40.19
Light and Power - Hall	378.12	0.00	378.12
Maintenance & Repairs - Hall	208.16	101.11	107.05
Office Supplies	0.00	80.69	-80.69
Laitly Salaries	5,164.61	4,296.01	868.60
Benefits	56.75	56.75	0.00
Photocopier	173.27	552.05	-378.78
Miscellaneous Office Expenses	25.00	25.00	0.00
Salaries, Wages, Benefits	7,199.13	7,191.36	7.77
Snow Removal	0.00	524.75	-524.75
Telephone	363.46	155.93	207.53
Total Operating Expenses	15,269.49	13,218.39	2,051.10
Designated Expenses			
Rector's Discretionary	0.00	181.80	-181.80
Total Designated Expenses	0.00	181.80	-181.80
Other Expenses			
Hospitality Expenses	51.35	81.15	-29.80
Shared Ministry	3,743.40	4,145.25	-401.85
Rector's Discretionary Support	250.00	1,000.00	-750.00
Building Loan Interest	191.28	291.26	-99.98
Anglican Church Loan Interest	247.67	272.55	-24.88
Bank Fees and Interest	41.20	38.34	2.86
NBF Bank Fees	15.00	15.00	0.00
Memberships and Subscriptions	59.47	57.24	2.23
Sunday School	64.00	64.00	0.00
Total Other Expenses	4,663.37	5,964.79	-1,301.42

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TOTAL EXPENSE	<u>19,932.86</u>	<u>19,364.98</u>	567.88
NET INCOME	<u><u>9,460.34</u></u>	<u><u>8,051.78</u></u>	1,408.56