

Anglican Parish of Douglas and Nashwaaksis Comparative Income Statement

	Actual 2024-01-01 to 2024-02-29	Actual 2023-01-01 to 2023-02-28	Difference
REVENUE			
Revenues - Offerings			
Offerings - Regular	35,825.18	38,364.14	-2,538.96
Offerings - Initial	140.00	107.00	33.00
Loose Offerings	337.00	533.00	-196.00
Christmas Offering	70.00	125.00	-55.00
Easter Offering	475.00	50.00	425.00
Advent	5.00	10.00	-5.00
Total Unrestricted Offerings	36,852.18	39,189.14	-2,336.96
Rector Discretionary	1,419.23	1,349.40	69.83
Food Bank Offerings	30.00	0.00	30.00
New Bldg Fund Offerings	0.00	200.00	-200.00
NBF Transfers	0.00	-11,667.44	11,667.44
Student Hunger Program	131.24	98.23	33.01
Stone Church Books Revenue (...)	0.00	301.00	-301.00
Willing Wonders Revenue	2,087.64	613.83	1,473.81
Archdeaconry Revenue	419.40	0.00	419.40
Total Designated Offerings	4,087.51	-9,104.98	13,192.49
Total Offerings	40,939.69	30,084.16	10,855.53
Other Revenue			
Fundraising Revenue	0.00	46.00	-46.00
Miscellaneous Interest	0.00	34.38	-34.38
Miscellaneous Income	5.00	48.00	-43.00
Expense Recovery	1,666.25	0.00	1,666.25
Stone Church Book Revenue	51.00	0.00	51.00
Rental Income	1,060.00	1,600.00	-540.00
Total Other Revenue	2,782.25	1,728.38	1,053.87
TOTAL REVENUE	43,721.94	31,812.54	11,909.40
EXPENSE			
Operating Expenses			
Fuel - Church	1,082.37	1,140.89	-58.52
Fuel - Hall	2,097.47	2,630.14	-532.67
Garbage Removal	746.59	446.43	300.16
Insurance	-323.66	1,075.16	-1,398.82
Light and Power - Church	160.84	152.79	8.05
Light and Power - Hall	1,980.41	1,445.42	534.99
Maintenance & Repairs - Hall	1,320.15	701.81	618.34
Travel Expenses	513.30	0.00	513.30
Office Supplies	-151.00	127.34	-278.34
Laitry Salaries	10,625.76	11,065.91	-440.15
Photocopier	323.94	346.54	-22.60
Postage	98.90	0.00	98.90
Miscellaneous Office Expenses	1,716.25	50.00	1,666.25
Salaries, Wages, Benefits	15,328.22	16,017.85	-689.63
Snow Removal	2,133.88	3,144.38	-1,010.50
Telephone	269.96	269.88	0.08
Water & Sewer - Church	125.80	125.80	0.00
Water & Sewer - Hall	180.24	184.12	-3.88
Total Operating Expenses	38,229.42	38,924.46	-695.04
Designated Expenses			
Student Hunger Program	131.24	98.23	33.01
Rector's Discretionary	1,419.23	1,349.40	69.83
Willing Wonders Expenses	2,087.64	613.83	1,473.81

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	Actual 2024-01-01 to 2024-02-29	Actual 2023-01-01 to 2023-02-28	Difference
Archdeaconry Expenses	419.40	0.00	419.40
Food Bank Expenses	30.00	0.00	30.00
Total Designated Expenses	<u>4,087.51</u>	<u>2,061.46</u>	2,026.05
Other Expenses			
Hospitality Expenses	176.08	349.14	-173.06
Shared Ministry	6,500.66	6,909.80	-409.14
Rector's Discretionary Support	500.00	750.00	-250.00
Inreach/Outreach	23.66	94.93	-71.27
Bank Fees and Interest	45.74	72.00	-26.26
Memberships and Subscriptions	1,442.37	1,364.06	78.31
Sunday School	88.00	88.00	0.00
Worship Supplies	459.82	56.41	403.41
Worship Miscellaneous	0.00	44.92	-44.92
Total Other Expenses	<u>9,236.33</u>	<u>9,729.26</u>	-492.93
TOTAL EXPENSE	<u>51,553.26</u>	<u>50,715.18</u>	838.08
NET INCOME	<u>-7,831.32</u>	<u>-18,902.64</u>	11,071.32