

# Anglican Parish of Douglas and Nashwaaksis

## Comparative Income Statement

	Actual 2024-01-01 to 2024-01-31	Actual 2023-01-01 to 2023-01-31
<b>REVENUE</b>		
<b>Revenues - Offerings</b>		
Offerings - Regular	18,009.84	21,551.30
Offerings - Initial	125.00	72.00
Loose Offerings	157.00	140.00
Christmas Offering	70.00	125.00
Easter Offering	0.00	50.00
Advent	5.00	10.00
<b>Total Unrestricted Offerings</b>	<b>18,366.84</b>	<b>21,948.30</b>
Rector Discretionary	688.50	106.99
New Bldg Fund Offerings	0.00	100.00
NBF Transfers	0.00	-11,667.44
Student Hunger Program	33.00	0.00
Honduras Mission Revenue	220.75	0.00
Stone Church Books Revenue (...)	0.00	220.00
Willing Wonders Revenue	1,666.25	200.00
<b>Total Designated Offerings</b>	<b>2,608.50</b>	<b>-11,040.45</b>
<b>Total Offerings</b>	<b>20,975.34</b>	<b>10,907.85</b>
<b>Other Revenue</b>		
Fundraising Revenue	0.00	46.00
Miscellaneous Interest	0.00	34.38
Miscellaneous Income	0.00	38.00
Expense Recovery	1,666.25	0.00
Stone Church Book Revenue	31.00	0.00
Rental Income	560.00	1,480.00
<b>Total Other Revenue</b>	<b>2,257.25</b>	<b>1,598.38</b>
<b>TOTAL REVENUE</b>	<b>23,232.59</b>	<b>12,506.23</b>
<b>EXPENSE</b>		
<b>Operating Expenses</b>		
Fuel - Church	429.24	450.03
Fuel - Hall	1,505.01	1,393.42
Garbage Removal	263.53	226.67
Insurance	610.17	709.58
Light and Power - Church	78.72	74.96
Light and Power - Hall	1,247.13	700.25
Maintenance & Repairs - Hall	1,831.52	103.20
Laity Salaries	5,312.88	5,474.95
Photocopier	161.97	173.27
Miscellaneous Office Expenses	1,691.25	25.00
Salaries, Wages, Benefits	7,221.22	7,600.01
Snow Removal	0.00	2,332.75
Telephone	134.90	134.90
<b>Total Operating Expenses</b>	<b>20,487.54</b>	<b>19,398.99</b>
<b>Designated Expenses</b>		
Student Hunger Program	33.00	0.00
Rector's Discretionary	673.50	106.99
Willing Wonders Expenses	1,666.25	200.00
<b>Total Designated Expenses</b>	<b>2,372.75</b>	<b>306.99</b>
<b>Other Expenses</b>		
Hospitality Expenses	130.68	318.17
Shared Ministry	3,250.33	3,454.90

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Rector's Discretionary Support	250.00	250.00
Inreach/Outreach	11.83	94.93
Bank Fees and Interest	23.25	42.13
Memberships and Subscriptions	811.31	763.28
Sunday School	44.00	44.00
Worship Supplies	141.81	0.00
<b>Total Other Expenses</b>	<u>4,663.21</u>	<u>4,967.41</u>
<b>TOTAL EXPENSE</b>	<u>27,523.50</u>	<u>24,673.39</u>
<b>NET INCOME</b>	<u><u>-4,290.91</u></u>	<u><u>-12,167.16</u></u>