

Anglican Parish of Douglas and Nashwaaksis Comparative Income Statement

	Actual 2023-04-01 to 2023-04-30	Actual 2022-04-01 to 2022-04-30	Difference
REVENUE			
Revenues - Offerings			
Offerings - Regular	22,396.80	17,545.84	4,850.96
Offerings - Initial	60.00	0.00	60.00
Loose Offerings	141.35	123.45	17.90
Easter Offering	4,022.75	3,464.00	558.75
Lenten Offering	0.00	1,745.00	-1,745.00
Total Unrestricted Offerings	26,620.90	22,878.29	3,742.61
Rector Discretionary	67.80	0.00	67.80
New Bldg Fund Offerings	4,731.28	1,736.24	2,995.04
NBF Transfers	0.00	2,172.71	-2,172.71
Student Hunger Program	120.10	0.00	120.10
Stone Church Books Revenue	20.00	0.00	20.00
Willing Wonders Revenue	596.34	0.00	596.34
Archdeaonry Revenue	118.52	0.00	118.52
Total Designated Offerings	5,654.04	3,908.95	1,745.09
Total Offerings	32,274.94	26,787.24	5,487.70
Other Revenue			
Miscellaneous Income	5.00	2,163.96	-2,158.96
Expense Recovery	2,667.00	0.00	2,667.00
Rental Income	1,184.00	442.00	742.00
Total Other Revenue	3,856.00	2,605.96	1,250.04
TOTAL REVENUE	36,130.94	29,393.20	6,737.74
EXPENSE			
Operating Expenses			
Fuel - Church	321.23	300.73	20.50
Fuel - Hall	760.78	558.68	202.10
Garbage Removal	215.02	191.99	23.03
Insurance	709.58	623.25	86.33
Light and Power - Church	71.90	26.34	45.56
Light and Power - Hall	550.48	378.12	172.36
Maintenance & Repairs - Hall	2,901.09	208.16	2,692.93
Office Supplies	88.14	0.00	88.14
Laitry Salaries	5,590.96	5,164.61	426.35
Benefits	335.00	56.75	278.25
Photocopier	161.97	173.27	-11.30
Miscellaneous Office Expenses	25.00	25.00	0.00
Salaries, Wages, Benefits	7,600.02	7,199.13	400.89
Telephone	134.83	363.46	-228.63
Total Operating Expenses	19,466.00	15,269.49	4,196.51
Designated Expenses			
Student Hunger Program	120.10	0.00	120.10
Rector's Discretionary	67.80	0.00	67.80
Willing Wonders Expenses	596.34	0.00	596.34
Archdeaonry Expenses	118.52	0.00	118.52
Total Designated Expenses	902.76	0.00	902.76
Other Expenses			
Hospitality Expenses	179.95	51.35	128.60
Shared Ministry	3,454.90	3,743.40	-288.50
Rector's Discretionary Support	250.00	250.00	0.00
Inreach/Outreach	11.83	0.00	11.83

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Building Loan Interest	0.00	191.28	-191.28
Anglican Church Loan Interest	0.00	247.67	-247.67
Bank Fees and Interest	54.53	41.20	13.33
NBF Bank Fees	0.00	15.00	-15.00
Miscellaneous Expense	67.50	0.00	67.50
Memberships and Subscriptions	133.07	59.47	73.60
Sunday School	69.00	64.00	5.00
Worship Miscellaneous	118.61	0.00	118.61
Total Other Expenses	<u>4,339.39</u>	<u>4,663.37</u>	-323.98
TOTAL EXPENSE	<u>24,708.15</u>	<u>19,932.86</u>	4,775.29
NET INCOME	<u>11,422.79</u>	<u>9,460.34</u>	1,962.45