

## Anglican Parish of Douglas and Nashwaaksis Comparative Income Statement

	Actual 2023-01-01 to 2023-12-31	Actual 2022-01-01 to 2022-12-31	Difference
<b>REVENUE</b>			
<b>Revenues - Offerings</b>			
Offerings - Regular	225,901.38	238,013.24	-12,111.86
Offerings - Initial	167.00	192.00	-25.00
Loose Offerings	2,315.85	1,398.80	917.05
Christmas Offering	3,935.00	3,845.00	90.00
Easter Offering	4,445.75	3,949.00	496.75
Lenten Offering	0.00	1,980.00	-1,980.00
Advent	465.00	390.00	75.00
Thanksgiving Offering	3,675.00	1,980.00	1,695.00
Total Unrestricted Offerings	240,904.98	251,748.04	-10,843.06
Rector Discretionary	4,198.12	660.44	3,537.68
Food Bank Offerings	266.13	0.00	266.13
New Bldg Fund Offerings	89,900.00	22,863.12	67,036.88
NBF Transfers	-11,667.44	24,044.28	-35,711.72
Student Hunger Program	631.53	601.26	30.27
Honduras Mission Revenue	220.75	409.85	-189.10
Stone Church Books Revenue	0.00	3,682.00	-3,682.00
Willing Wonders Revenue	4,526.10	0.00	4,526.10
Archdeaconry Revenue	338.50	0.00	338.50
PWRDF Revenue	520.00	0.00	520.00
Total Designated Offerings	88,933.69	52,260.95	36,672.74
<b>Total Offerings</b>	<b>329,838.67</b>	<b>304,008.99</b>	<b>25,829.68</b>
<b>Other Revenue</b>			
Fundraising Revenue	0.00	4,498.35	-4,498.35
Miscellaneous Interest	34.38	254.14	-219.76
Unrestricted Investment Interest	4,157.90	5,630.31	-1,472.41
Restricted Investment Interest	5,775.00	5,651.97	123.03
Miscellaneous Income	180.54	1,018.00	-837.46
Expense Recovery	33,647.45	2,085.96	31,561.49
Stone Church Book Revenue	771.00	0.00	771.00
Rental Income	9,119.00	7,133.00	1,986.00
<b>Total Other Revenue</b>	<b>53,685.27</b>	<b>26,271.73</b>	<b>27,413.54</b>
<b>TOTAL REVENUE</b>	<b>383,523.94</b>	<b>330,280.72</b>	<b>53,243.22</b>
<b>EXPENSE</b>			
<b>Operating Expenses</b>			
Fuel - Church	2,614.58	2,696.75	-82.17
Fuel - Hall	5,950.78	5,593.32	357.46
Garbage Removal	2,833.58	2,892.68	-59.10
Insurance	8,110.96	7,479.00	631.96
Light and Power - Church	858.30	916.22	-57.92
Light and Power - Hall	5,917.66	4,812.89	1,104.77
Maintenance & Repairs - Hall	31,971.04	18,600.88	13,370.16
Maintenance & Repairs - Church	240.27	98.04	142.23
Travel Expenses	140.00	631.83	-491.83
Office Supplies	729.11	735.20	-6.09
Laitry Salaries	66,975.51	64,312.90	2,662.61
Benefits	335.00	681.00	-346.00
Photocopier	3,504.78	3,710.78	-206.00
Postage	494.50	508.30	-13.80
Miscellaneous Office Expenses	398.24	594.44	-196.20
Salaries, Wages, Benefits	92,027.99	85,605.87	6,422.12
Snow Removal	4,665.52	5,651.82	-986.30
Telephone	1,619.47	4,146.36	-2,526.89

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	Actual 2023-01-01 to 2023-12-31	Actual 2022-01-01 to 2022-12-31	Difference
Water & Sewer - Church	503.20	496.60	6.60
Water & Sewer - Hall	722.90	663.12	59.78
<b>Total Operating Expenses</b>	<u>230,613.39</u>	<u>210,828.00</u>	19,785.39
<b>Designated Expenses</b>			
Student Hunger Program	631.53	601.26	30.27
Rector's Discretionary	4,198.12	660.44	3,537.68
Honduras Mission Expenses	220.75	409.85	-189.10
Stone Church Books Expenses	0.00	1,530.80	-1,530.80
Willing Wonders Expenses	4,526.10	0.00	4,526.10
Archdeaconry Expenses	338.50	0.00	338.50
Food Bank Expenses	266.13	0.00	266.13
PWRDF Expenses	520.00	0.00	520.00
<b>Total Designated Expenses</b>	<u>10,701.13</u>	<u>3,202.35</u>	7,498.78
<b>Other Expenses</b>			
Cemetery Expense	2,150.00	323.29	1,826.71
Hospitality Expenses	2,423.89	1,134.99	1,288.90
Depreciation	14,422.63	0.00	14,422.63
Shared Ministry	41,458.80	44,920.80	-3,462.00
Rector's Discretionary Support	3,000.00	3,000.00	0.00
Fund Rasing Event Expenses	0.00	792.68	-792.68
Inreach/Outreach	446.79	249.65	197.14
Building Loan Interest	0.00	2,258.36	-2,258.36
Anglican Church Loan Interest	0.00	2,676.80	-2,676.80
Bank Fees and Interest	428.30	588.97	-160.67
NBF Bank Fees	0.00	186.50	-186.50
Miscellaneous Expense	67.50	18.00	49.50
Memberships and Subscriptions	2,743.81	2,254.36	489.45
Sunday School	598.00	574.47	23.53
Worship Supplies	1,110.57	746.57	364.00
Worship Miscellaneous	13,149.13	2,152.80	10,996.33
Parish Ministry	758.28	141.22	617.06
<b>Total Other Expenses</b>	<u>82,757.70</u>	<u>62,019.46</u>	20,738.24
<b>TOTAL EXPENSE</b>	<u>324,072.22</u>	<u>276,049.81</u>	48,022.41
<b>NET INCOME</b>	<u>59,451.72</u>	<u>54,230.91</u>	5,220.81