

Anglican Parish of Salt Spring Island
 Profit & Loss Budget vs. Actual
 January through May 2026

*General Fund
 YTD May 30, 2024*

	General		TOTAL	
	Jan - May 26	Budget	Jan - May 26	Budget
Ordinary Income/Expense				
Income				
4300 Env & Identifiable Givings	71,534.67	76,400.00	71,534.67	76,400.00
4305 Miscellaneous Donations	11,000.00	500.00	11,000.00	500.00
4304 Open Offerings	2,322.22	1,850.00	2,322.22	1,850.00
4360 Parish Org Donations	0.00	0.00	0.00	0.00
4370 Money Raising Revenue	308.69	308.69	308.69	308.69
4410 Hall Use Donations	10,920.50	9,525.00	10,920.50	9,525.00
4420 Interest & Invest Income	0.00	0.00	0.00	0.00
4450 Miscellaneous Income	1,220.22	1,220.22	1,220.22	1,220.22
4460 Family Place Rental	8,000.00	7,325.00	8,000.00	7,325.00
4480 Directed Investment Income	1,196.37	1,180.00	1,196.37	1,180.00
Total Income	106,502.67	98,308.91	106,502.67	98,308.91
Expense				
5030 Parish Outreach & Missions	0.00	0.00	0.00	0.00
5035 Rector's Discretionary Fun	149.79	149.79	149.79	149.79
5020 Assessment	16,120.00	16,120.00	16,120.00	16,120.00
5110 Advertising Expense	82.18	332.18	82.18	332.18
5120 Telephone, Postage & Bank	1,498.80	1,530.00	1,498.80	1,530.00
5140 Church Supplies	475.46	431.68	475.46	431.68
5160 Office Supplies	960.43	625.00	960.43	625.00
5170 Organists Expense	9,860.00	10,800.00	9,860.00	10,800.00
5175 Secretary Expense	15,570.99	15,475.00	15,570.99	15,475.00
5190 Treasurer Bookkeeper	1,170.00	1,250.00	1,170.00	1,250.00
5200 Office Equipment	469.09	425.00	469.09	425.00
5240 Miscellaneous Exp	15.32	15.32	15.32	15.32
5290 Additional Clergy	2,250.00	1,125.00	2,250.00	1,125.00
5310 Stipend	22,367.40	22,425.00	22,367.40	22,425.00
5315 Clergy & Staff Benefits	12,533.37	11,950.00	12,533.37	11,950.00
5329 Parish Comm. & Organizations	133.93	133.93	133.93	133.93
5530 License & Taxes	127.26	100.00	127.26	100.00
5550 Janitor	7,120.00	7,725.00	7,120.00	7,725.00
5555 Janitorial Supplies	386.77	700.00	386.77	700.00
5560 Utilities & Services	6,357.29	5,025.00	6,357.29	5,025.00
5581 Repairs & M (St Marys)	0.00	0.00	0.00	0.00
5585 Repairs & M (All Saints)	6,007.50	1,250.00	6,007.50	1,250.00
5587 Grounds Maintenance	467.33	875.00	467.33	875.00
5600 Repairs & Maintn (Equip)	0.00	0.00	0.00	0.00
5640 Insurance	15,022.00	16,000.00	15,022.00	16,000.00
Total Expense	119,144.91	114,462.90	119,144.91	114,462.90
Net Ordinary Income	-12,642.24	-16,153.99	-12,642.24	-16,153.99
Other Income/Expense				
Other Income				
Trf from Funds	0.00		0.00	0.00
Total Other Income	0.00		0.00	0.00
Net Other Income	0.00		0.00	0.00
Net Income	-12,642.24	-16,153.99	-12,642.24	-16,153.99

Anglican Parish of Salt Spring Island
 Profit & Loss Budget vs. Actual
 May 2026

General Fund
 May 2026

	General		TOTAL	
	May 26	Budget	May 26	Budget
Ordinary Income/Expense				
Income				
4300 Env & Identifiable Givings	13,282.00	15,150.00	13,282.00	15,150.00
4305 Miscellaneous Donations	0.00	0.00	0.00	0.00
4304 Open Offerings	567.97	400.00	567.97	400.00
4360 Parish Org Donations	0.00	0.00	0.00	0.00
4370 Money Raising Revenue	0.00	0.00	0.00	0.00
4410 Hall Use Donations	4,403.00	1,925.00	4,403.00	1,925.00
4420 Interest & Invest Income	0.00	0.00	0.00	0.00
4450 Miscellaneous Income	1,325.00	1,325.00	1,325.00	1,325.00
4460 Family Place Rental	1,600.00	1,600.00	1,600.00	1,600.00
4480 Directed Investment Income	0.00	0.00	0.00	0.00
Total Income	21,177.97	20,400.00	21,177.97	20,400.00
Expense				
5030 Parish Outreach & Missions	0.00	0.00	0.00	0.00
5035 Rector's Discretionary Fun	0.00	0.00	0.00	0.00
5020 Assessment	3,224.00	3,224.00	3,224.00	3,224.00
5110 Advertising Expense	0.00	0.00	0.00	0.00
5120 Telephone, Postage & Bank	334.38	310.00	334.38	310.00
5140 Church Supplies	97.81	97.81	97.81	97.81
5160 Office Supplies	298.14	125.00	298.14	125.00
5170 Organists Expense	2,300.00	2,350.00	2,300.00	2,350.00
5175 Secretary Expense	3,081.86	3,075.00	3,081.86	3,075.00
5190 Treasurer Bookkeeper	0.00	250.00	0.00	250.00
5200 Office Equipment	177.46	75.00	177.46	75.00
5240 Miscellaneous Exp	0.00	0.00	0.00	0.00
5290 Additional Clergy	0.00	225.00	0.00	225.00
5310 Stipend	4,473.48	4,475.00	4,473.48	4,475.00
5315 Clergy & Staff Benefits	2,503.82	2,400.00	2,503.82	2,400.00
5329 Parish Comm. & Organizations	33.93	33.93	33.93	33.93
5530 License & Taxes	16.16	20.00	16.16	20.00
5550 Janitor	1,580.00	1,575.00	1,580.00	1,575.00
5555 Janitorial Supplies	0.00	150.00	0.00	150.00
5560 Utilities & Services	1,342.64	1,200.00	1,342.64	1,200.00
5581 Repairs & M (St Marys)	0.00	0.00	0.00	0.00
5585 Repairs & M (All Saints)	320.00	250.00	320.00	250.00
5587 Grounds Maintenance	175.00	225.00	175.00	225.00
5600 Repairs & Maintn (Equip)	0.00	0.00	0.00	0.00
5640 Insurance	0.00	0.00	0.00	0.00
Total Expense	19,958.68	20,060.74	19,958.68	20,060.74
Net Ordinary Income	1,219.29	339.26	1,219.29	339.26
Net Income	1,219.29	339.26	1,219.29	339.26

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 Accrual Basis

Anglican Parish of Salt Spring Island
Profit & Loss Prev Year Comparison
 January through May 2026

General Fund.
YTD May 30, 2026
Previous Year compare

	Jan - May 26	Jan - May 25	\$ Change
Ordinary Income/Expense			
Income			
4300 Env & Identifiable Givings	71,534.67	65,797.15	5,737.52
4305 Miscellaneous Donations	11,000.00	5,900.00	5,100.00
4304 Open Offerings	2,322.22	1,911.11	411.11
4370 Money Raising Revenue	308.69	408.38	-99.69
4410 Hall Use Donations	10,920.50	6,975.00	3,945.50
4450 Miscellaneous Income	1,220.22	181.45	1,038.77
4460 Family Place Rental	8,000.00	7,325.00	675.00
4480 Directed Investment Income	1,196.37	0.00	1,196.37
Total Income	106,502.67	88,498.09	18,004.58
Expense			
5030 Parish Outreach & Missions	0.00	2,500.00	-2,500.00
5035 Rector's Discretionary Fun	149.79	0.00	149.79
5020 Assessment	16,120.00	21,000.00	-4,880.00
5110 Advertising Expense	82.18	148.63	-66.45
5120 Telephone, Postage & Bank	1,498.80	1,772.40	-273.60
5140 Church Supplies	475.46	506.82	-31.36
5160 Office Supplies	960.43	363.32	597.11
5170 Organists Expense	9,860.00	10,380.00	-520.00
5175 Secretary Expense	15,570.99	14,481.72	1,089.27
5190 Treasurer Bookkeeper	1,170.00	0.00	1,170.00
5200 Office Equipment	469.09	412.25	56.84
5240 Miscellaneous Exp	15.32	636.13	-620.81
5290 Additional Clergy	2,250.00	650.00	1,600.00
5310 Stipend	22,367.40	21,097.28	1,270.12
5315 Clergy & Staff Benefits	12,533.37	9,883.30	2,650.07
5329 Parish Comm. & Organiztions	133.93	527.77	-393.84
5530 License & Taxes	127.26	50.00	77.26
5550 Janitor	7,120.00	7,740.00	-620.00
5555 Janitorial Supplies	386.77	629.54	-242.77
5560 Utilities & Services	6,357.29	6,951.76	-594.47
5580 Repairs & M (St Marks)	0.00	0.00	0.00
5581 Repairs & M (St Marys)	0.00	89.05	-89.05
5585 Repairs & M (All Saints)	6,007.50	394.38	5,613.12
5587 Grounds Maintenance	467.33	718.01	-250.68
5640 Insurance	15,022.00	18,807.00	-3,785.00
5650 Security (Hall)	0.00	532.67	-532.67
Total Expense	119,144.91	120,272.03	-1,127.12
Net Ordinary Income	-12,642.24	-31,773.94	19,131.70
Other Income/Expense			
Other Income			
Trf from Funds	0.00	1,149.67	-1,149.67
Total Other Income	0.00	1,149.67	-1,149.67
Net Other Income	0.00	1,149.67	-1,149.67
Net Income	-12,642.24	-30,624.27	17,982.03