

St. Anne's Episcopal Church
 Selected Account Balance Summary
 January 1, 2024 vs Current Month vs Same Month in 2023

SELECTED ACCOUNTS	1/1/24	4/30/24	1 Yr Ago 4/30/23
CASH/CASH EQUIVALENTS			
Operating (South GA Bank)	\$288,012.87	\$267,643.53	\$345,609.59
Dedicated Accounts (Ameris Bank)			
Building Fund	35,405.88	21,308.84	39,137.96
Adult Formation	10,030.49	9,376.59	10,030.49
Kitchen Fund	4,775.18	5,345.18	4,675.18
Maintenance Reserve	28,954.23	32,059.30	16,738.10
Mission Fund	500.00	500.00	500.00
Needlepoint	9,043.28	9,043.28	9,043.28
Outreach	5,521.84	5,411.84	6,646.03
Parish Life	4,171.18	4,171.18	4,171.18
Pastoral Care	346.25	346.25	346.25
Rector's Discretionary Fund	2,143.05	1,864.05	1,480.83
Rector's Sabbatical Fund	2,840.03	4,260.03	1,065.00
Rector's Search Fund	20,348.96	19,441.46	20,558.96
Restricted Memorials	1,884.29	1,884.29	1,884.29
Unrestricted Memorials	3,440.09	3,515.09	2,670.09
Worship	9,418.02	9,065.82	7,245.41
Youth Formation	10,484.91	19,550.44	12,298.22
Other Dedicated Funds	390.36	2,833.13	1,328.13
Total Dedicated Accounts	149,698.04	149,976.77	139,819.40
Investment: CD (Edward Jones)	0.00	100,000.00	0.00
TOTAL CASH/CASH EQUIVALENTS	149,698.04	249,976.77	139,819.40
Endowment-St. Anne's Foundation	128,546.79	135,438.90	117,803.90
LOAN			
Mortgage on Ministry Center	\$216,118.72	\$197,406.42	\$228,364.06

St. Anne's Episcopal Church

Profit/Loss: April 2024 vs April 2023 & YTD 2024 vs Incr/(Decr) YTD 2023 & Budget

	Month of April 2024	Month of April 2023	Actual YTD 2024	Incr/(Decr) vs YTD 2023	Budget YTD 2024
INCOME					
Operating Income	\$21,292.22	\$26,599.87	\$112,694.67	(\$30,720.91)	\$161,072.00
Interest Income	12.42	26.25	58.67	(20.09)	0.00
TOTAL INCOME	21,304.64	26,626.12	112,753.34	(30,741.00)	161,072.00
EXPENSE					
Administration Expenses	11,566.33	13,104.89	34,792.82	7,993.83	34,568.00
Ministry Areas					
Adult Formation	0.00	550.11	309.96	(240.15)	196.00
Missions	0.00	0.00	100.00	100.00	0.00
Outreach	374.71	517.46	2,256.53	296.36	2,080.00
Parish Life	198.87	520.74	1,218.97	(60.75)	1,112.00
Pastoral Care	0.00	0.00	0.00	(126.00)	496.00
Stewardship	0.00	0.00	0.00	0.00	400.00
Worship	505.85	1,952.12	3,635.82	(2,986.41)	4,592.00
Youth Formation	871.31	161.14	2,405.88	(1,088.45)	5,160.00
Total Ministry Areas	1,950.74	3,701.57	9,927.16	(4,105.40)	14,036.00
Payroll & Related Exp					
Rector					
Salary & Payroll Tax	4,854.37	4,712.00	19,417.48	569.48	19,416.00
Benefits	2,055.00	2,702.70	6,033.01	1,029.28	31,272.00
Total Rector	6,909.37	7,414.70	25,450.49	1,598.76	50,688.00
Church Administrator					
Salary & Payroll Tax	4,194.76	4,072.40	16,779.02		16,776.00
Benefits	862.00	2,357.55	4,654.89		5,496.00
Total Church Admin	5,056.76	6,429.95	21,433.91	1,940.31	22,272.00
Music Dir & Musicians	3,549.44	3,916.31	15,363.60		14,184.00
Nursery & Kitchen	0.00	0.00	0.00		2,780.00
Total Payroll Exp	15,515.57	17,760.96	62,248.00	5,173.12	89,924.00
Buildings & Grounds					
Building Maint	1,795.00	2,184.15	2,741.12	(1,353.03)	3,096.00
Cleaning	1,345.56	1,409.74	6,909.25	1,952.24	5,164.00
Grounds Maint	600.00	600.00	2,410.18	10.18	2,616.00
IT Expense	0.00	0.00	170.00	170.00	116.00
Repairs	1,201.95	0.00	2,880.93	2,617.00	1,232.00
Utilities	2,295.82	1,702.67	8,695.33	2,380.89	9,512.00
Total B & G	7,238.33	5,896.56	23,806.81	5,776.88	21,736.00
TOTAL EXPENSES	36,270.97	40,463.98	130,774.79	14,838.43	160,264.00
PROFIT/LOSS	(14,966.33)	(13,837.86)	(18,021.45)	(45,579.43)	808.00