

St. Anne's Episcopal Church

Profit/Loss: Feb 2024 vs Feb 2023 & YTD Actual vs 2/12 Budgeted Amounts

	Month of Feb '24	Month of Feb '23	Actual YTD	Budget YTD	Budget: 2/12 Annual Amount
INCOME					
Operating Income	23,935.37	27,171.41	61,642.26	80,536.00	
Interest Income	14.58	12.62	28.42	0.00	
TOTAL INCOME	23,949.95	27,184.03	61,670.68	80,536.00	
EXPENSE					
Administration Expenses	7,509.05	3,366.87	15,000.50	17,284.00	
Ministry Areas					
Adult Formation	284.96	0.00	284.96	98.00	
Missions	0.00	(100.00)	100.00	0.00	
Outreach	881.82	842.71	1,881.82	1,040.00	
Parish Life	176.15	606.58	405.46	556.00	
Pastoral Care	0.00	0.00	0.00	248.00	
Stewardship	0.00	0.00	0.00	200.00	
Worship	437.98	822.50	1,828.01	2,296.00	
Youth Formation	1,369.14	978.50	1,419.14	2,580.00	
Total Ministry Areas	3,150.05	3,150.29	5,919.39	7,018.00	
Payroll & Related Exp					
Rector					
Salary & Payroll Tax	4,854.37	4,712.00	9,708.74	9,708.00	
Benefits	1,644.00	767.01	2,748.01	15,636.00	
Total Rector	6,498.37	5,479.01	12,456.75	25,344.00	
Church Administrator					
Salary & Payroll Tax	4,194.76	4,072.40	8,389.51	8,388.00	
Benefits	1,797.00	801.00	2,659.00	2,748.00	
Total Church Admin	5,991.76	4,873.40	11,048.51	11,136.00	
Music Dir & Musicians	3,549.45	3,916.31	8,264.73	7,092.00	
Nursery & Kitchen	0.00	0.00	0.00	1,390.00	
Total Payroll Exp	16,039.58	14,268.72	31,769.99	44,962.00	
Buildings & Grounds					
Building Maint	195.00	185.00	390.00	1,548.00	
Cleaning	1,738.50	1,196.68	4,078.50	2,582.00	
Grounds Maint	600.00	600.00	1,210.18	1,308.00	
IT Expense	170.00	0.00	170.00	58.00	
Repairs	1,526.98	263.93	1,526.98	616.00	
Utilities	2,910.42	535.07	5,686.60	4,756.00	
Total B & G	7,140.90	2,780.68	13,062.26	10,868.00	
TOTAL EXPENSES	33,839.58	23,566.56	65,752.14	80,132.00	
PROFIT/LOSS	(9,889.63)	3,617.47	(4,081.46)	404.00	

St. Anne's Episcopal Church

Selected Account Balance Summary

Beginning of 2024 vs Current Month vs Same Month in 2023

SELECTED ACCOUNTS	Jan-24 1/1/24	Feb-24 2/29/24	1 Yr Ago 2/28/23
CASH/CASH EQUIVALENTS			
Operating (South GA Bank)	288,012.87	281,308.52	331,038.74
Dedicated Accounts (Ameris Bank)			
Building Fund	35,405.88	18,182.86	41,352.98
Adult Formation	10,030.49	9,376.59	10,030.49
Kitchen Fund	4,775.18	4,775.18	4,425.18
Maintenance Reserve	28,954.23	32,059.30	17,888.10
Mission Fund	500.00	500.00	500.00
Needlepoint	9,043.28	9,043.28	9,043.28
Outreach	5,521.84	5,521.84	6,626.03
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	2,695.05	660.81
Rector's Search Fund	20,348.96	20,191.46	21,458.96
Restricted Memorials	1,884.29	1,884.29	1,884.29
Unrestricted Memorials	3,440.09	3,490.09	2,645.09
Worship	9,418.02	7,398.02	6,477.81
Youth Formation	10,484.91	22,415.44	12,359.63
Other Dedicated Funds	3,230.39	6,220.05	1,184.79
Total Dedicated Accounts	149,698.04	148,270.88	141,054.87
Investment: CD (Edward Jones)	0.00	103,274.64	3,152.12
TOTAL CASH/CASH EQUIVALENTS	149,698.04	251,545.52	144,206.99
Endowment-St. Anne's Foundation	128,546.79	132,699.70	118,895.39
LOAN			
Mortgage on Ministry Center	216,118.72	199,839.72	227,454.87