

St. Anne's Episcopal Church

Profit/Loss: Actual vs Budget

	Month of Jan 2024	1/12 annual Budget Amt
INCOME		
Operating Income	37,706.89	40,268.00
Interest Income	13.84	
TOTAL INCOME	37,720.73	40,268.00
EXPENSE		
Administration Expenses	7,595.38	8,642.00
Ministry Areas		
Adult Formation & Missions	100	49
Outreach	1,000.00	520.00
Parish Life	229.31	278.00
Pastoral Care	0.00	124.00
Stewardship	0.00	100.00
Worship	1,390.03	1,148.00
Youth Formation	50.00	1,290.00
Total Ministry Areas	2,769.34	3,509.00
Payroll & Related Expenses		
Rector		
Salary & Payroll Taxes	4,854.37	5,209.00
Benefits	993.58	7,463.00
Total Rector	5,847.95	12,672.00
Church Administrator		
Salary & Payroll Taxes	4,194.75	4,194.00
Benefits	862.00	1,374.00
Total Church Administrator	5,056.75	5,568.00
Music Director and Musicians	4,715.28	3,546.00
Nursery & Kitchen	0.00	695.00
Total Payroll & Related Expenses	15,619.98	22,481.00
Buildings & Grounds		
Building Maintenance	195.00	566.00
Cleaning	2,340.00	1,291.00
Grounds Maintenance	610.18	862.00
IT Expense	0.00	29.00
Repairs	0.00	308.00
Utilities	2,776.18	2,378.00
Total Buildings & Grounds	5,921.36	5,434.00
TOTAL EXPENSES	31,906.06	40,066.00
PROFIT/LOSS	5,814.67	202.00

St. Anne's Episcopal Church
Selected Account Balance Summary

	1/31/24	1/31/23
Cash & Cash Equivalent in Banks		
Operating (South GA Bank)		
Operating Account	291,370.35	226,287.99
Operating Reserve	100,000.00	100,000.00
Total Operating (South GA Bank)	391,370.35	326,287.99
Dedicated Accounts (Ameris Bank)		
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Building Fund	33,748.37	42,910.49
Adult Formation	10,030.49	10,030.49
Kitchen Fund	4,775.18	4,425.18
Maintenance Reserve	28,954.23	17,102.56
Mission Fund	500.00	500.00
Needlepoint	9,043.28	9,043.28
Outreach	5,521.84	6,626.03
Parish Life	4,171.18	4,171.18
Pastoral Care	346.25	346.25
Rector's Discretionary Fund	2,294.05	1,625.81
Rector's Search Fund	20,348.96	21,458.96
Restricted Memorials	1,884.29	1,884.29
Unrestricted Memorials	3,490.09	1,925.09
Worship	7,333.02	6,417.16
Youth formation	10,969.91	6,869.28
Other Dedicated Funds	7,774.58	545.38
Total Dedicated Accounts	151,185.72	135,881.43
TOTAL CASH IN BANKS	542,556.07	462,169.42
Endowment-St Anne's Foundation	132,699.70	118,895.39
LOAN		
Mortgage on Ministry Center	214,980.68	228,549.24