

St. Anne's Episcopal Church

Profit/Loss: March 2024 vs March 2023 & YTD Actual vs 3/12 Budgeted Amounts

	Month of March '24	Month of March '23	Actual YTD	Budget YTD	Budgeted: 3/12 of Annual Budget
INCOME					
Operating Income	29,760.19	55,965.45	91,402.45	120,804.00	
Interest Income	0.00	0.00	46.25	0.00	
TOTAL INCOME	29,760.19	55,965.45	91,448.70	120,804.00	
EXPENSE					
Administration Expenses	8,225.99	3,297.96	23,226.49	25,926.00	
Ministry Areas					
Adult Formation	25.00	142.61	309.96	147.00	
Missions	0.00	100.00	100.00	0.00	
Outreach	0.00	600.00	1,881.82	1,560.00	
Parish Life	614.64	120.00	1,020.10	834.00	
Pastoral Care	0.00	126.00	0.00	372.00	
Stewardship	0.00	0.00	0.00	300.00	
Worship	1,301.96	979.06	3,129.97	3,444.00	
Youth Formation	115.43	1,314.69	1,534.57	3,870.00	
Total Ministry Areas	2,057.03	3,382.36	7,976.42	10,527.00	
Payroll & Related Exp					
Rector					
Salary & Payroll Tax	4,854.37	4,712.00	14,563.11	14,562.00	
Benefits	1,230.00	767.01	3,978.01	23,454.00	
Total Rector	6,084.37	5,479.01	18,541.12	38,016.00	
Church Administrator					
Salary & Payroll Tax	4,194.75	4,072.40	12,584.26	12,582.00	
Benefits	1,408.89	801.00	3,792.89	4,122.00	
Total Church Admin	5,603.64	4,873.40	16,377.15	16,704.00	
Music Dir & Musicians	3,549.43	3,916.31	11,814.16	10,638.00	
Nursery & Kitchen	0.00	0.00	0.00	2,085.00	
Total Payroll Exp	15,237.44	14,268.72	46,732.43	67,443.00	
Buildings & Grounds					
Building Maint	556.12	1,540.00	946.12	2,322.00	
Cleaning	1,485.19	1,180.99	5,563.69	3,873.00	
Grounds Maint	600.00	600.00	1,810.18	1,962.00	
IT Expense	0.00	0.00	170.00	87.00	
Repairs	152.00	0.00	1,678.98	924.00	
Utilities	712.91	2,033.93	6,399.51	7,134.00	
Total B & G	3,506.22	5,354.92	16,568.48	16,302.00	
TOTAL EXPENSES	29,026.68	26,303.96	94,503.82	120,198.00	
PROFIT/LOSS	733.51	29,661.49	(3,055.12)	606.00	

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	Mar-24 3/31/24	1 Yr Ago 3/31/23
CASH/CASH EQUIVALENTS			
Operating (South GA Bank)	288,012.87	282,334.86	359,947.45
Dedicated Accounts (Ameris Bank)			
Building Fund	35,405.88	17,525.35	40,649.47
Adult Formation	10,030.49	9,376.59	10,030.49
Kitchen Fund	4,775.18	5,000.18	4,425.18
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	5,511.84	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	2,551.05	661.83
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	3,490.09	2,670.09
Worship	9,418.02	7,745.82	6,434.81
Youth Formation	10,484.91	25,475.44	11,563.22
Other Dedicated Funds	3,230.39	6,575.47	1,255.53
Total Dedicated Accounts	149,698.04	150,697.59	137,578.71
Investment: CD (Edward Jones)	0.00	100,000.00	0.00
TOTAL CASH/CASH EQUIVALENTS	149,698.04	250,697.59	137,578.71
Endowment-St. Anne's Foundation	128,546.79	139,378.79	117,803.90
LOAN			
	1/1/24	3/31/24	3/31/23
Mortgage on Ministry Center	214,980.68	198,601.95	226,281.53