

St. Anne's Episcopal Church

Profit/Loss: May 2024 vs May 2023 & YTD Actual '24 vs YTD '23 & Budget

	Month of May 2024	Month of May 2023	Actual YTD 2024	Last Year YTD 2023	Budget YTD 2024
INCOME					
Operating Income	\$22,865.83	\$31,318.42	\$135,560.50	\$174,044.00	\$201,340.00
Interest Income	11.03	0.00	69.70	78.76	0.00
TOTAL INCOME	22,876.86	31,318.42	135,630.20	174,122.76	201,340.00
EXPENSE					
Administration Expenses	6,937.39	11,005.24	41,730.21	37,805.23	43,210.00
Ministry Areas					
Adult Formation	0.00	20.00	309.96	961.72	245.00
Missions	0.00	0.00	100.00	0.00	0.00
Outreach	561.08	1,280.19	2,817.61	3,240.36	2,600.00
Parish Life	526.97	246.22	1,745.94	1,525.94	1,390.00
Pastoral Care	0.00	0.00	0.00	126.00	620.00
Stewardship	0.00	0.00	0.00	0.00	500.00
Worship	2,684.40	389.21	6,320.22	7,011.44	5,740.00
Youth Formation	1,377.11	1,863.90	3,782.99	5,358.23	6,450.00
Total Ministry Areas	5,149.56	3,799.52	15,076.72	18,223.69	17,545.00
Payroll & Related Exp					
Rector					
Salary & Payroll Tax	4,583.34	4,712.00	24,000.82	23,560.00	24,270.00
Benefits	50.00	1,122.01	6,083.01	6,125.74	39,090.00
Total Rector	4,633.34	5,834.01	30,083.83	29,685.74	63,360.00
Church Administrator					
Salary & Payroll Tax	4,194.75	4,072.40	20,973.77	20,362.00	20,970.00
Benefits	1,522.00	1,602.00	6,176.89	6,362.55	6,870.00
Total Church Admin	5,716.75	5,674.40	27,150.66	26,724.55	27,840.00
Music Dir & Musicians	3,549.43	5,396.50	18,913.03	21,061.74	17,730.00
Nursery & Kitchen	0.00	0.00	0.00	0.00	3,475.00
Total Payroll Exp	13,899.52	16,904.91	76,147.52	77,472.03	112,405.00
Buildings & Grounds					
Building Maint	1,205.00	190.00	3,946.12	4,284.15	3,870.00
Cleaning	1,355.72	1,170.00	8,264.97	6,127.41	6,455.00
Grounds Maint	1,848.48	600.00	4,258.66	3,000.00	3,270.00
IT Expense	0.00	0.00	170.00	0.00	145.00
Repairs	0.00	1,527.05	2,880.93	1,790.98	1,540.00
Utilities	5,150.10	2,257.26	13,410.01	8,571.70	11,890.00
Total B & G	9,559.30	5,744.31	32,930.69	23,774.24	27,170.00
TOTAL EXPENSES	35,545.77	37,453.98	165,885.14	157,275.19	200,330.00
PROFIT/LOSS	(12,668.91)	(6,135.56)	(30,254.94)	16,847.57	1,010.00

St. Anne's Episcopal Church
Selected Account Balance Summary
Beginning of 2024 vs Current Month vs Same Month in 2023

SELECTED ACCOUNTS	1/1/24	5/31/24	1 Yr Ago 5/31/23
CASH/CASH EQUIVALENTS			
Operating (South GA Bank)	\$288,012.87	\$256,981.04	\$339,504.00
Dedicated Accounts (Ameris Bank)			
Building Fund	35,405.88	19,993.33	37,720.45
Adult Formation	10,030.49	9,376.59	10,030.49
Kitchen Fund	4,775.18	5,345.18	4,775.18
Maintenance Reserve	28,954.23	30,878.07	(149.46)
Mission Fund	500.00	500.00	500.00
Needlepoint	9,043.28	9,043.28	9,043.28
Outreach	5,521.84	5,311.84	6,701.03
Parish Life	4,171.18	3,825.66	4,171.18
Pastoral Care	346.25	346.25	346.25
Rector's Discretionary Fund	2,143.05	1,087.16	776.83
Rector's Sabbatical Fund	2,840.03	4,615.03	1,420.00
Rector's Search Fund	20,348.96	19,291.46	20,558.96
Restricted Memorials	1,884.29	1,884.29	1,884.29
Unrestricted Memorials	3,440.09	4,665.09	2,895.09
Worship	9,418.02	9,065.82	6,948.41
Youth Formation	10,484.91	19,575.44	11,948.22
Other Dedicated Funds	390.36	3,073.84	1,397.27
Total Dedicated Accounts	149,698.04	147,878.33	120,967.47
Investment: CD (Edward Jones)	0.00	103,098.97	3,177.09
TOTAL CASH/CASH EQUIVALENTS	149,698.04	250,977.30	124,144.56
Endowment-St. Anne's Foundation	128,546.79	135,438.90	117,803.90
LOAN			
Mortgage on Ministry Center	\$216,118.72	\$196,184.77	\$224,046.83