

St. Anne's Episcopal Church

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

	Month of June 2024	Month of June 2023	Actual YTD 2024	Last Year YTD 2023	Budget YTD 2024	Budget 2024
INCOME						
Operating Income	\$30,818.38	\$29,219.64	\$166,628.88	\$203,953.64	\$241,608.00	\$483,227.80
Interest Income	11.84	0.00	81.54	78.76		
TOTAL INCOME	30,830.22	29,219.64	166,710.42	204,032.40	241,608.00	483,227.80
EXPENSE						
Administration Expenses	11,711.89	7,284.32	53,042.23	45,089.55	51,852.00	103,760.00
Ministry Areas						
Adult Formation	25.00	0.00	334.96	961.72	294.00	600.00
Outreach	580.60	310.34	3,398.21	3,550.70	3,120.00	6,250.00
Parish Life	0.00	93.76	1,745.94	1,619.70	1,668.00	3,600.00
Pastoral Care	0.00	0.00	0.00	126.00	744.00	1,500.00
Stewardship	0.00	0.00	0.00	0.00	600.00	1,200.00
Worship	421.42	76.00	4,895.64	7,087.44	6,888.00	13,800.00
Youth Formation	1,329.07	2,249.47	5,861.93	7,607.70	5,742.00	11,550.00
Total Ministry Areas	2,356.09	2,729.57	16,236.68	20,953.26	19,056.00	38,500.00
Payroll & Related Exp						
Rector						
Salary & Payroll Tax	4,583.34	4,583.34	28,584.16	28,143.34	29,124.00	58,252.48
Benefits	1,230.00	767.01	7,313.01	6,892.75	46,908.00	93,847.76
Total Rector	5,813.34	5,350.35	35,897.17	35,036.09	76,032.00	152,100.24
Church Administrator						
Salary & Payroll Tax	4,194.76	4,072.40	25,168.53	24,434.40	25,164.00	50,337.08
Benefits	1,772.03	990.00	7,948.92	7,352.55	8,244.00	16,491.55
Total Church Admin	5,966.79	5,062.40	33,117.45	31,786.95	33,408.00	66,828.63
Music Dir & Musicians	3,549.43	2,907.63	22,462.46	23,969.37	21,276.00	42,593.25
Nursery & Kitchen	0.00	0.00	0.00	0.00	4,170.00	8,366.97
Total Payroll Exp	15,329.56	13,320.38	91,477.08	90,792.41	134,886.00	269,889.09
Buildings & Grounds						
Building Maint	195.00	190.00	4,141.12	4,474.15	4,146.00	9,300.00
Cleaning	1,170.00	1,396.94	9,434.97	7,524.35	7,746.00	15,500.00
Grounds Maint	1,200.00	600.00	5,458.66	3,600.00	3,924.00	7,850.00
IT Expense	0.00	0.00	170.00	0.00	174.00	350.00
Repairs	0.00	1,090.00	2,880.93	2,880.98	1,848.00	3,700.00
Utilities	246.56	2,490.04	13,656.57	11,061.74	14,766.00	28,550.00
Total B & G	2,811.56	5,766.98	35,742.25	29,541.22	32,604.00	65,250.00
TOTAL EXPENSES	32,209.10	29,101.25	196,498.24	186,376.44	238,398.00	477,399.09
PROFIT/LOSS	(1,378.88)	118.39	(29,787.82)	17,655.96	3,210.00	5,828.71

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	6/30/24	1 Yr Ago 6/30/23	Notes
CASH/CASH EQUIVALENTS				
Operating (South GA Bank)	\$288,012.87	\$255,602.16	\$339,199.06	+ \$100k CD in Edward Jones acct
Dedicated Accounts (Ameris Bank & Edward Jones)				
Building Fund	35,405.88	18,385.82	36,062.94	Enough for 9 monthly payments
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	7,606.46	4,425.00	
Needlepoint	9,043.28	9,043.28	9,043.28	
Outreach	5,521.84	5,211.84	6,701.03	
Parish Life	4,171.18	3,825.66	4,171.18	
Parish's Clerical Reserve Fund	2,840.03	4,970.03	1,420.00	
Pastoral Care	346.25	346.25	346.25	
Rector's Discretionary Fund	2,143.05	307.16	725.93	
Rector's Search Fund	20,348.96	19,106.53	20,558.96	
Restricted Memorials	1,884.29	1,884.29	1,884.29	
Unrestricted Memorials	3,440.09	4,715.09	3,065.09	
Worship	9,418.02	7,219.82	7,143.41	
Youth Formation	10,484.91	12,468.98	8,933.22	
Other Dedicated Funds	3,230.39	3,556.04	1,460.07	
Total Dedicated Accounts	152,538.07	144,247.09	120,596.86	
Investment: CD (Edward Jones 2/12/24)	0.00	100,000.00	0.00	
TOTAL CASH/CASH EQUIVALENTS	<u>440,550.94</u>	<u>499,849.25</u>	<u>459,795.92</u>	
Endowment-St. Anne's Foundation	128,546.79	139,797.05	118,941.24	
LOAN				
Mortgage on Ministry Center	216,118.72	194,980.65	222,934.86	