

**St. Anne's Episcopal Church**

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

	Month of Aug-24	Month of Aug-23	Actual YTD 2024	Last Year YTD 2023	Budget YTD 2024	Budget 2024
<b>INCOME</b>						
Operating Income	\$28,005	\$29,532	\$232,248	\$281,325	\$322,144	\$483,228
Interest Income	10	14	102	108		
<b>TOTAL INCOME</b>	<b>28,015</b>	<b>29,546</b>	<b>232,350</b>	<b>281,434</b>	<b>322,144</b>	<b>483,228</b>
<b>EXPENSE</b>						
Administration Expenses	8,959	9,735	68,877	61,268	69,136	103,760
<b>Ministry Areas</b>						
Adult Formation	0	20	335	982	392	600
Missions	0	0	100	695		
Outreach	177	518	3,575	4,069	4,160	6,250
Parish Life	684	239	2,797	1,859	2,224	3,600
Pastoral Care				126	992	1,500
Stewardship	0	0	78		800	1,200
Worship	134	766	6,101	8,761	9,184	13,800
Youth Formation	22	269	7,512	7,382	7,656	11,550
<b>Total Ministry Areas</b>	<b>1,017</b>	<b>1,812</b>	<b>20,498</b>	<b>23,873</b>	<b>25,408</b>	<b>38,500</b>
<b>Payroll &amp; Related Exp</b>						
<b>Rector</b>						
Salary & Payroll Tax	8,889	4,583	43,110	37,310	38,832	58,252
Benefits	3,125	1,180	12,060	9,724	62,544	93,848
<b>Total Rector</b>	<b>12,014</b>	<b>5,763</b>	<b>55,170</b>	<b>47,034</b>	<b>101,376</b>	<b>152,100</b>
<b>Church Administrator</b>						
Salary & Payroll Tax	4,195	4,072	33,558	32,579	33,552	50,337
Benefits	862	1,131	10,003	9,851	10,992	16,492
<b>Total Church Admin</b>	<b>5,057</b>	<b>5,203</b>	<b>43,561</b>	<b>42,430</b>	<b>44,544</b>	<b>66,829</b>
Music Dir & Musicians	3,549	4,522	29,561	31,575	28,368	42,593
Nursery & Kitchen	0	0	0	0	5,560	8,367
<b>Total Payroll Exp</b>	<b>20,621</b>	<b>15,489</b>	<b>128,293</b>	<b>121,039</b>	<b>179,848</b>	<b>269,889</b>
<b>Buildings &amp; Grounds</b>						
Building Maint	391	120	4,947	5,114	6,192	9,300
Cleaning	1,236	1,406	11,900	10,122	10,328	15,500
Grounds Maint	600	600	6,659	4,800	5,232	7,850
IT Expense	85	0	255	0	232	350
Repairs	752	135	4,035	3,016	2,464	3,700
Utilities	8,360	3,560	25,790	17,837	19,024	28,550
<b>Total B &amp; G</b>	<b>11,423</b>	<b>5,822</b>	<b>53,586</b>	<b>40,889</b>	<b>43,472</b>	<b>65,250</b>
<b>TOTAL EXPENSES</b>	<b>42,020</b>	<b>32,858</b>	<b>271,254</b>	<b>247,069</b>	<b>317,864</b>	<b>477,399</b>
<b>PROFIT/LOSS</b>	<b>(\$14,005)</b>	<b>(\$3,312)</b>	<b>(\$38,904)</b>	<b>\$34,365</b>	<b>\$4,280</b>	<b>\$5,829</b>

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

<b>SELECTED ACCOUNTS</b>	<b>1/1/24</b>	<b>8/31/24</b>	<b>1 Yr Ago 8/31/23</b>
<b>CASH/CASH EQUIVALENTS</b>			
Operating (South GA Bank)	\$388,013	\$246,156	\$357,433
Dedicated Accounts (Ameris Bank & EJ)			
Building Fund	35,406	15,063	33,183
Adult Formation	10,030	9,377	10,030
Kitchen Fund	4,775	5,345	4,775
Maintenance Reserve	27,559	30,878	111,533
Mission Fund	1,334	3,744	1,491
Needlepoint	9,043	9,043	9,043
Outreach	5,522	5,037	5,661
Parish Life	4,171	3,826	4,171
Parish's Clerical Reserve Fund	3,362	5,680	2,485
Pastoral Care	346	346	346
Rector's Discretionary Fund	2,143	2,187	424
Rector's Search Fund	20,349	18,925	20,559
Restricted Memorials	1,884	1,884	1,884
Unrestricted Memorials	3,440	5,290	3,315
Worship	9,418	7,251	7,030
Youth Formation	9,650	13,169	9,373
Other Dedicated Funds	1,263	4,568	1,755
<b>Total</b> Dedicated Accounts	149,698	141,613	227,059
Investment: CD (Edward Jones 2/12/24)	0	100,034	0
<b>TOTAL CASH/CASH EQUIVALENTS</b>	<b>\$537,711</b>	<b>\$487,803</b>	<b>\$584,493</b>
Endowment-St. Anne's Foundation	128,547	140,951	118,941
<b>LOAN</b>	<b>1/1/24</b>	<b>8/31/24</b>	<b>8/31/23</b>
Mortgage on Ministry Center	\$216,119	\$192,541	\$220,678