

**St. Anne's Episcopal Church**

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

	Month of Sep-24	Month of Sep-23	Actual YTD 2024	Last Year YTD 2023	Budget YTD 2024	Budget 2024
<b>INCOME</b>						
Operating Income	\$30,599	\$20,256	\$263,867	\$301,582	\$362,412	\$483,228
Interest Income	11	15	114	123		
<b>TOTAL INCOME</b>	<b>30,611</b>	<b>20,271</b>	<b>263,981</b>	<b>301,705</b>	<b>362,412</b>	<b>483,228</b>
<b>EXPENSE</b>						
Administration Expenses	14,859	14,041	82,835	75,308	77,778	103,760
<b>Ministry Areas</b>						
Adult Formation	25	10	360	991	441	600
Missions	0	0	100	695	0	
Outreach	1,210	1,166	4,785	5,234	4,680	6,250
Parish Life	0	176	2,797	2,035	2,502	3,600
Pastoral Care	0	22	0	148	1,116	1,500
Stewardship	0	64	78	64	900	1,200
Worship	450	980	6,552	9,740	10,332	13,800
Youth Formation	344	0	7,841	7,382	8,613	15,550
<b>Total Ministry Areas</b>	<b>2,030</b>	<b>2,417</b>	<b>22,512</b>	<b>26,290</b>	<b>28,584</b>	<b>42,500</b>
<b>Payroll &amp; Related Exp</b>						
<b>Rector</b>						
Salary & Payroll Tax	4,000	4,583	47,110	41,893	43,686	58,252
Benefits	7,599	2,719	19,660	12,443	70,362	93,848
<b>Total Rector</b>	<b>11,599</b>	<b>7,302</b>	<b>66,769</b>	<b>54,336</b>	<b>114,048</b>	<b>152,100</b>
<b>Church Administrator</b>						
Salary & Payroll Tax	4,195	4,072	37,753	36,652	37,746	50,337
Benefits	862	801	10,865	10,652	12,366	16,492
<b>Total Church Admin</b>	<b>5,057</b>	<b>4,873</b>	<b>48,618</b>	<b>47,304</b>	<b>50,112</b>	<b>66,829</b>
Music Dir & Musicians	3,549	3,446	33,111	35,021	38,169	42,593
Nursery & Kitchen	0	0	0	0	0	8,367
<b>Total Payroll Exp</b>	<b>20,205</b>	<b>15,622</b>	<b>148,498</b>	<b>136,661</b>	<b>202,329</b>	<b>269,889</b>
<b>Buildings &amp; Grounds</b>						
Building Maint	573	487	5,520	5,601	6,966	9,300
Cleaning	1,236	1,231	13,070	11,353	11,619	15,500
Grounds Maint	600	600	7,259	5,400	5,886	7,850
IT Expense	0	0	255	0	261	350
Repairs	324	1,042	4,359	4,058	2,772	3,700
Utilities	3,538	4,163	29,328	22,000	21,402	28,550
<b>Total B &amp; G</b>	<b>6,270</b>	<b>7,523</b>	<b>59,791</b>	<b>48,412</b>	<b>48,906</b>	<b>65,250</b>
<b>TOTAL EXPENSES</b>	<b>43,364</b>	<b>39,603</b>	<b>313,636</b>	<b>286,671</b>	<b>357,597</b>	<b>481,399</b>
<b>PROFIT/LOSS</b>	<b>(\$12,753)</b>	<b>(\$19,331)</b>	<b>(\$49,655)</b>	<b>\$15,033</b>	<b>\$4,815</b>	<b>\$1,829</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>9/30/24</b>	<b>1 Yr Ago 9/30/23</b>
<b>CASH/CASH EQUIVALENTS</b>			
Operating (South GA Bank)	\$388,013	\$235,680	\$337,082
Dedicated Accounts (Ameris Bank & EJ)			
Building Fund	35,406	13,655	31,782
Adult Formation	10,030	9,377	10,030
Kitchen Fund	4,775	5,000	4,775
Maintenance Reserve	27,559	30,878	111,622
Mission Fund	1,334	3,744	1,279
Needlepoint	9,043	9,043	9,043
Outreach	5,522	5,880	5,661
Parish Life	4,171	4,171	4,171
Parish's Clerical Reserve Fund	3,362	5,680	2,840
Pastoral Care	346	346	346
Rector's Discretionary Fund	2,143	2,560	596
Rector's Search Fund	20,349	18,925	20,349
Restricted Memorials	1,884	1,884	1,884
Unrestricted Memorials	3,440	5,290	3,440
Worship	9,418	7,251	7,169
Youth Formation	9,650	13,269	9,563
Other Dedicated Funds	1,263	5,289	2,290
<b>Total</b> Dedicated Accounts	149,698	142,243	226,843
Investment: CD (Edward Jones 2/12/24)	0	100,015	0
<b>TOTAL CASH/CASH EQUIVALENTS</b>	<b>\$537,711</b>	<b>\$477,938</b>	<b>\$563,925</b>
Endowment-St. Anne's Foundation	128,547	140,951	128,076
<b>LOAN</b>	<b>1/1/24</b>	<b>9/30/24</b>	<b>9/30/23</b>
Mortgage on Ministry Center	\$216,119	\$191,324	\$219,555