

St. Anne's Episcopal Church
 Profit/Loss: October 2024 vs October 2023 & YTD Actual '24 vs YTD '23 & Budget

INCOME	YTD 2023		YTD 2024		Budget	YTD 2024	Budget
	Month of	Month of	Actual	Last Year			
Operating Income *	\$32,885	\$363,029	\$334,467	\$402,680	\$483,228	\$402,680	\$483,228
Interest Income	10	124	138				
TOTAL INCOME	99,172	363,153	334,605	402,680	483,228	402,680	483,228
EXPENSE							
Administration Expenses	6,339	89,481	81,647				
Ministry Areas							
Adult Formation	0	360	997	490	600		
Missions	0	100	695				
Outreach	0	4,785	5,996	5,200	6,250		
Parish Life	523	3,320	2,352	2,780	3,600		
Pastoral Care	0	0	280	1,240	1,500		
Stewardship	0	78	102	1,000	1,200		
Worship	1,068	7,620	10,524	11,480	13,800		
Youth Formation	367	8,208	8,442	9,570	15,550		
Total Ministry Areas	1,958	24,470	29,387	31,760	42,500		
Rector							
Salary & Payroll Tax	4,000	51,110	46,477	48,540	58,252		
Benefits	4867	24,527	12,848	78,180	93,848		
Total Rector	8,867	75,636	59,325	126,720	152,100		
Church Administrator							
Salary & Payroll Tax	4,195	41,948	40,724	41,940	50,337		
Benefits	2,399	13,594	12,020	13,740	16,492		
Total Church Admin	6,594	55,541	52,744	55,680	66,829		
Music Dir & Musicians	3,549	36,660	38,467	35,460	42,593		
Nursery & Kitchen	0	0	0	6,950	8,367		
Total Payroll Exp	19,010	167,838	150,535	224,810	269,889		
Buildings & Grounds							
Building Maint	472	5,992	5,924	7,740	9,300		
Cleaning	1,562	14,632	12,631	12,910	15,500		
Grounds Maint	600	7,859	6,000	6,540	7,850		
IT Expense	0	255	0	290	350		
Repairs	152	4,511	4,058	3,080	3,700		
Utilities	3,072	32,400	25,582	23,780	28,550		
Total B & G	5,858	65,649	54,195	54,340	65,250		
TOTAL EXPENSES	33,472	347,438	315,764	397,330	481,399	397,330	481,399
PROFIT/LOSS	\$65,700	\$15,716	\$18,841	\$5,350	\$1,829	\$5,350	\$1,829

* October's income is 27% of YTD income-primarily the result of large sums contributed by a handful of people * Of the \$363,029 contributed so far this year, \$61,200 is payment on donors' 2025 pledges so the funds are not available to be spent until 2025

Year to Date (YTD) Profit/Loss by Month		
Jan	\$5,808	4,525
Feb	(9,615)	(12,003)
Mar	1,187	(12,753)
Apr	(14,966)	65,700
May	(10,823)	
June	(1,015)	
Total YTD	\$16,046	