

St. Anne's Episcopal Church

Profit/Loss: November 2024 vs November 2023; YTD Actual 2024; 2024 Budget

	Month of Nov-24	Month of Nov-23	Actual YTD 2024	Budget 2024
INCOME				
Operating Income	\$45,302	\$40,169	\$408,331	\$483,228
Interest Income	10	14	134	0
TOTAL INCOME	45,312	40,183	408,465	483,228
EXPENSE				
Administration Expenses	7,993	6,048	97,473	103,760
Ministry Areas				
Adult Formation	80	433	440	600
Missions	0	0	100	0
Outreach	1,371	99	6,157	6,250
Parish Life	18	501	3,338	3,600
Pastoral Care	0	0	0	1,500
Stewardship	73	66	151	1,200
Worship	787	446	8,407	13,800
Youth Formation	698	794	8,906	15,550
Total Ministry Areas	3,028	2,340	27,498	42,500
Payroll & Related Exp				
Rector				
Salary & Payroll Tax	4,000	4,583	55,110	58,252
Benefits	4,264	1,230	28,791	93,848
Total Rector	8,264	5,813	83,900	152,100
Church Administrator				
Salary & Payroll Tax	4,195	4,072	46,152	50,337
Benefits	862	1,791	14,446	16,492
Total Church Admin	5,057	5,863	60,598	66,829
Music Dir & Musicians	3,549	3,621	40,210	42,593
Nursery & Kitchen	721	0	721	8,367
Total Payroll Exp	17,591	15,298	185,429	269,889
Buildings & Grounds				
Building Maint	559	285	6,551	9,300
Cleaning	1,214	1,229	15,846	15,500
Grounds Maint	600	600	8,459	7,850
IT Expense	0	0	255	350
Repairs	0	0	4,511	3,700
Utilities	2,914	2,472	35,314	28,550
Total B & G	5,287	4,587	70,935	65,250
TOTAL EXPENSES	33,898	28,272	381,336	481,399
PROFIT/LOSS	\$11,414	\$11,911	\$27,129	\$1,829

St. Anne's Episcopal Church

Select Account Balances

Beginning of 2024 vs Current Month vs Same Month in 2023

SELECTED ACCOUNTS	1/1/24	11/30/24	1 Yr Ago 11/30/23
CASH/CASH EQUIVALENTS			
Operating	\$388,013	\$312,519	\$352,575
Dedicated Accounts			
Building Fund	35,406	29,036	28,681
Adult Formation	10,030	9,377	10,030
Kitchen Fund	4,775	5,000	4,775
Maintenance Reserve	27,559	85,528	28,494
Mission Fund	1,334	3,744	1,279
Needlepoint	9,043	9,043	9,043
Outreach	5,522	5,744	5,751
Parish Life	4,171	4,171	4,171
Parish's Clerical Reserve Fund	3,362	5,680	3,550
Pastoral Care	346	346	346
Rector's Discretionary Fund	2,143	1,456	2,165
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	7,131	7,424
Youth Formation	9,650	12,302	9,988
Other Dedicated Funds	1,263	3,601	2,471
Total Dedicated Accounts	149,698	208,258	143,844
Investment: CD	0	100,015	3,248
TOTAL CASH/CASH EQUIVALENTS	\$537,711	\$620,793	\$499,668
Endowment-St. Anne's Foundation	128,547	140,951	120,903
LOAN ***	1/1/24	11/30/24	11/30/23
Mortgage on Ministry Center	\$216,119	\$188,860	\$217,276