

**St. Anne's Episcopal Church**

Profit/Loss: December 2024; Year Ended 12/31/24; 2024 Budget;  
& 2024 Actual minus Budgeted Income & Expenses

	<b>Month of Dec-24</b>	<b>For the Year Ended 12/31/24</b>	<b>Budget 2024</b>
<b>INCOME</b>			
Contributions	\$73,490	\$481,821	\$483,228
Interest Income	11	145	0
<b>TOTAL INCOME</b>	<b>73,501</b>	<b>481,966</b>	<b>483,228</b>
<b>EXPENSES</b>			
<i>Administration Expenses</i>	5,487	102,961	103,760
<i>Ministry Areas</i>			
Adult Formation	25	465	600
Missions	0	100	0
Outreach	361	6,518	6,250
Parish Life	521	3,859	3,350
Pastoral Care	0	0	1,500
Stewardship	0	151	1,200
Worship	3,834	12,241	13,800
Youth Formation	542	9,448	11,550
<b>Total Ministry Areas</b>	<b>5,283</b>	<b>32,781</b>	<b>38,250</b>
<i>Payroll &amp; Related Exp</i>			
<i>Rector</i>			
Salary & Payroll Tax	4,000	59,110	58,252
Benefits	4,797	33,588	93,848
<b>Total Rector</b>	<b>8,797</b>	<b>92,698</b>	<b>152,100</b>
<i>Church Administrator</i>			
Salary & Payroll Tax	4,195	50,337	50,337
Benefits	2,833	17,289	16,492
<b>Total Church Admin</b>	<b>7,028</b>	<b>67,626</b>	<b>66,829</b>
Music Dir & Musicians	3,549	43,759	42,593
Nursery & Kitchen	98	819	8,367
<b>Total Payroll Exp</b>	<b>19,472</b>	<b>204,901</b>	<b>269,889</b>
<i>Buildings &amp; Grounds</i>			
Building Maint	1,404	7,955	9,300
Cleaning	2,340	18,186	15,500
IT Expense	0	255	350
Repairs	120	4,631	3,700
Utilities	2,568	37,882	28,550
<b>Total B &amp; G</b>	<b>6,432</b>	<b>68,909</b>	<b>57,400</b>
<b>TOTAL EXPENSES</b>	<b>36,674</b>	<b>409,552</b>	<b>469,299</b>
<b>PROFIT/LOSS</b>	<b><u>\$36,827</u></b>	<b><u>\$72,415</u></b>	<b><u>\$13,929</u></b>

**St. Anne's Episcopal Church**  
 Select Account Balances on December 31, 2024

SELECTED ACCOUNTS	1/1/24	12/31/24
<b>CASH/CASH EQUIVALENTS</b>		
Operating (South GA Bank)	\$387,824	\$337,260
Dedicated Accounts (Ameris Bank & EJ)		
Adult Formation	10,030	1,000
Kitchen Fund	4,775	5,200
Maintenance Reserve	27,559	86,970
Mission Fund	1,334	3,744
Needlepoint	9,043	9,043
Outreach	5,522	6,262
Parish Life	4,171	9,171
Parish's Clerical Reserve Fund **	3,362	5,680
Pastoral Care	346	346
Rector's Discretionary Fund	2,143	2,252
Rector's Search Fund	20,349	0
Restricted Memorials	1,884	1,884
Unrestricted Memorials	3,440	5,290
Worship	9,418	7,995
Youth Formation	9,650	13,402
Other Dedicated Funds	2,550	4,296
<b>Total</b> Dedicated Accounts	115,579	162,535
Investment: CD (Edward Jones 2/12/24)	0	100,049
<b>TOTAL CASH/CASH EQUIVALENTS</b>	\$503,404	\$599,844
Endowment-St. Anne's Foundation	133,117	140,951
<b>LOAN ***</b>		
Mortgage on Ministry Center	\$216,119	\$187,611