

St. Anne's Episcopal Church

Profit/Loss: Jan 2025; 2025 Budget; & Remaining Balance

	Budget 2025	Month Ended 1/31/25	Last Year 1/31/24
INCOME			
Contributions	\$458,152	\$11,571	\$37,707
Interest Income	5,000	0	14
TOTAL INCOME	463,152	11,571	37,721
EXPENSES			
<i>Administration Expenses</i>	110,608	14,539	7,491
<i>Buildings & Grounds</i>			
Building Maint	9,625	595	195
Cleaning	15,700	8	2,340
Grounds Keeping	7,900	600	610
IT Expense	350	0	0
Repairs	5,300	34	0
Utilities	36,700	3,123	2,776
Total B & G	75,575	4,361	5,921
<i>Ministry Areas</i>			
Adult Formation	500	0	
Missions	1,000	0	100
Outreach	6,250	1,242	1,000
Parish Life	4,800	67	229
Pastoral Care	3,250	0	0
Stewardship	1,200	0	0
Worship	14,037	441	1,390
Youth Formation	13,650	145	50
Total Ministry Areas	44,687	1,895	2,769
<i>Payroll & Related Exp</i>			
Rector			
Salary, Housing & Payroll Tax	77,250.00	6,250	4,854
Benefits	31,764.00	3,449	1,104
Total Rector	109,014	9,699	5,958
Church Administrator			
Salary & Payroll Tax	51,847	4,195	4,195
Benefits	17,377	911	862
Total Church Admin	69,224	5,106	5,057
Music Dir & Musicians	43,871	3,549	4,715
Nursery & Kitchen	8,619.00	308	0
Total Payroll Exp	230,728	18,662	15,730
TOTAL EXPENSES	461,598	39,457	31,913
PROFIT/LOSS	\$1,554	(\$27,886)	\$5,808