

**St. Anne's Episcopal Church**  
 Profit/Loss: Feb 2025; 2025 Budget; & Year to Date

	Budget	Month Ended		Year to Date	
	2025	2/28/25	2/29/24	2/28/25	2/29/24
<b>INCOME</b>					
Contributions	\$458,152	\$26,384	\$23,935	\$37,955	\$61,642
Interest Income-Operating	5,000	4,900	27	4,900	28
<b>TOTAL INCOME</b>	<b>463,152</b>	<b>31,284</b>	<b>23,962</b>	<b>42,855</b>	<b>61,671</b>
<b>EXPENSES</b>					
<i>Administration Expenses</i>	110,608	6,471	7,509	21,011	15,000
<i>Ministry Areas</i>					
Adult Formation	500	0	285	0	285
Missions	1,000	0	0	0	100
Outreach	6,250	321	882	1,563	1,882
Parish Life	4,800	394	176	460	405
Pastoral Care	3,250	0	0	0	0
Stewardship	1,200	0	0	0	0
Worship	14,037	335	438	775	1,828
Youth Formation	13,650	1,012	1,369	1,157	1,419
<b>Total Ministry Areas</b>	<b>44,687</b>	<b>2,062</b>	<b>3,150</b>	<b>3,956</b>	<b>5,919</b>
<i>Buildings &amp; Grounds</i>					
Building Maint	9,625	287	195	882	390
Cleaning	15,700	1,170	1,739	1,178	4,079
Grounds Keeping	7,900	600	600	1,200	1,210
IT Expense	350	0	170	0	170
Repairs	5,300	4,233	1,527	4,267	1,527
Utilities	36,700	2,824	2,910	5,948	5,687
<b>Total B &amp; G</b>	<b>75,575</b>	<b>9,114</b>	<b>7,141</b>	<b>13,475</b>	<b>13,062</b>
<i>Payroll &amp; Related Exp</i>					
Rector					
Salary, Housing & Payroll Tax	77,250.00	6,611	4,854	12,861	9,709
Benefits	31,764.00	3,115	1,644	6,564	2,748
<b>Total Rector</b>	<b>109,014</b>	<b>9,726</b>	<b>6,498</b>	<b>19,425</b>	<b>12,457</b>
Church Administrator					
Salary & Payroll Tax	51,847	4,446	4,195	8,641	8,390
Benefits	17,377	911	1,522	1,822	2,659
<b>Total Church Admin</b>	<b>69,224</b>	<b>5,357</b>	<b>5,717</b>	<b>10,463</b>	<b>11,049</b>
Music Dir & Musicians	43,871	3,724	3,549	7,273	8,265
Nursery & Kitchen	8,619.00	382	0	690	0
<b>Total Payroll Exp</b>	<b>230,728</b>	<b>19,189</b>	<b>15,765</b>	<b>37,851</b>	<b>31,770</b>
<b>TOTAL EXPENSES</b>	<b>461,598</b>	<b>36,836</b>	<b>33,565</b>	<b>76,293</b>	<b>65,752</b>
<b>PROFIT/LOSS</b>	<b>\$1,554</b>	<b>(\$5,551)</b>	<b>(\$9,602)</b>	<b>(\$33,438)</b>	<b>(\$4,081)</b>

**St. Anne's Episcopal Church**  
Selected Account Balances Summary  
Beginning of 2025 vs Month Ended 2/28/25

SELECTED ACCOUNTS	<u>1/1/25</u>	<u>2/28/25</u>
<b>CASH/CASH EQUIVALENTS</b>		
Operating (South GA Bank) & Petty Cash	\$337,460	\$298,715
Investment: Edward Jones	100,049	105,000
<b>Total Operating Funds</b>	<b>\$437,509</b>	<b>\$403,715</b>
Dedicated Accounts (Ameris Bank & EJ)		
Building Fund *	51,633	33,918
Adult Formation	1,000	1,000
Kitchen Fund	5,200	5,200
Maintenance Reserve	86,970	86,970
Mission Fund	3,744	13,277
Needlepoint	9,043	9,043
Outreach	6,262	16,182
Parish Life	9,171	9,171
Parish's Clerical Reserve Fund **	5,680	5,680
Pastoral Care	346	346
Rector's Discretionary Fund	2,252	736
Restricted Memorials	1,884	1,884
Unrestricted Memorials	5,290	5,290
Worship	7,995	7,995
Youth Formation	13,402	13,102
Other Dedicated Funds	4,296	4,373
<b>Total Dedicated Accounts</b>	<b>214,168</b>	<b>214,167</b>
<b>TOTAL CASH/CASH EQUIVALENTS</b>	<b>\$651,677</b>	<b>\$617,883</b>
Endowment-St. Anne's Foundation	140,951	140,951
<b>LOAN</b>	<u><b>1/1/25</b></u>	<u><b>2/28/25</b></u>
Mortgage on Ministry Center	\$187,611	\$171,142