

St. Anne's Episcopal Church

Profit/Loss: Mar 2025; 2025 Budget; & Year to Date

	Budget	Month Ended		Year to Date	
	2025	3/31/25	3/31/24	3/31/25	3/31/24
INCOME					
Contributions	\$458,152	\$29,809	\$29,760	\$67,764	\$91,402
Interest Income	5,000	0	18	4,900	46
TOTAL INCOME	463,152	29,809	29,778	72,664	91,449
EXPENSES					
<i>Administration Expenses</i>	110,608	7,311	8,226	28,321	23,226
<i>Ministry Areas</i>					
Adult Formation	500	25	25	25	310
Missions	1,000	0	0	0	100
Outreach	6,250	797	0	2,361	1,882
Parish Life	4,800	238	615	698	1,020
Pastoral Care	3,250	66	0	66	0
Stewardship	1,200	0	0	0	0
Worship	14,037	936	1,302	1,711	3,130
Youth Formation	13,650	282	115	1,439	1,535
Total Ministry Areas	44,687	2,344	2,057	6,300	7,976
<i>Buildings & Grounds</i>					
Building Maint	9,625	839	556	2,461	946
Cleaning	15,700	1,213	1,485	2,392	5,564
Grounds Keeping	7,900	600	600	1,800	1,810
IT Expense	350	0	0	0	170
Repairs	5,300	300	152	3,827	1,679
Utilities	36,700	2,719	713	8,667	6,400
Total B & G	75,575	5,672	3,506	19,147	16,568
<i>Payroll & Related Exp</i>					
Rector					
Housing & Benefits	77,250.00	6,438	4,854	19,298	14,563
	31,764.00	2,070	1,230	8,634	3,978
Total Rector	109,014	8,508	6,084	27,932	18,541
Church Administrator					
Salary & Payroll Tax	51,847	4,360	4,195	13,001	12,584
Benefits	17,377	911	1,409	2,733	3,793
Total Church Admin	69,224	5,271	5,604	15,734	16,377
Music Dir & Musicians	43,871	3,616	3,549	10,890	11,814
Nursery & Kitchen	8,619.00	559	0	1,248	0
Total Payroll Exp	230,728	17,954	15,237	55,804	46,732
TOTAL EXPENSES	461,598	33,279	29,027	109,572	94,504
PROFIT/LOSS	\$1,554	(\$3,470)	\$751	(\$36,908)	(\$3,055)

	Jan '25	Feb '25	March '25	YTD '25	Jan '24
Income	\$11,571	\$31,284	\$29,809	\$72,664	\$37,721
Expenses	39,457	36,836	33,279	109,572	31,913
Profit/Loss	<u>(\$27,886)</u>	<u>(\$5,552)</u>	<u>(\$3,470)</u>	<u>(\$36,908)</u>	<u>\$5,808</u>

St. Anne's Episcopal Church
 Selected Account Balances Summary
 Beginning of 2025 vs Month Ended 3/31/25

SELECTED ACCOUNTS	<u>1/1/25</u>	<u>3/31/25</u>
CASH/CASH EQUIVALENTS		
Operating (South GA Bank) & Petty Cash	\$337,460	\$295,483
Investment: Edward Jones	100,049	105,000
Total Operating Funds	\$437,509	\$400,483
Restricted Accounts (Ameris Bank & EJ)		
Building Fund *	51,633	37,330
Adult Formation	1,000	4,933
Kitchen Fund	5,200	5,200
Maintenance Reserve	86,970	37,082
Mission Fund	3,744	14,198
Needlepoint	9,043	9,043
Outreach	6,262	22,714
Parish Life	9,171	14,982
Parish's Clerical Reserve Fund **	5,680	5,680
Pastoral Care	346	5,480
Rector's Discretionary Fund	2,252	860
Restricted Memorials	1,884	1,884
Unrestricted Memorials	5,290	6,762
Worship	7,995	18,042
Youth Formation	13,402	25,078
Other Dedicated Funds	4,296	3,487
Total Dedicated Accounts	214,168	212,756
TOTAL CASH/CASH EQUIVALENTS	\$651,677	\$613,239
Endowment-St. Anne's Foundation	140,951	132,631
LOAN		
Mortgage on Ministry Center	<u>1/1/25</u> \$187,611	<u>3/31/25</u> \$169,800

* \$36,296/yr = 12 mos mortgage pmts (\$1,858/mo) + \$14k payment c

** Fund \$4,112/year (we are in YR 2) to cover cost of Rector Sabbatica

*** By making additional \$14k payments each Feb, we can pay loan off
 will be due 8/2030 & most likely at higher interest rate. Current