

St. Anne's Episcopal Church

Profit/Loss: 2025 Budget; Month of May & Year to Date (YTD)

	Budget	Month Ended		Year to Date (YTD)	
	2025	5/31/25	5/31/24	5/31/25	5/31/24
INCOME					
Contributions	\$458,152	\$18,587	\$23,116	\$119,022	\$135,561
Interest Income	5,000	0	11	4,900	70
TOTAL INCOME	463,152	18,587	23,127	123,922	135,630
EXPENSES					
<i>Administration Expenses</i>	110,608	16,560	6,538	47,670	41,730
<i>Ministry Areas</i>					
Adult Formation	500	0	0	25	310
Missions	1,000	0	0	0	100
Outreach	6,250	1,074	561	3,435	2,818
Parish Life	4,800	493	527	1,468	1,746
Pastoral Care	3,250	0	0	66	0
Stewardship	1,200	0	0	0	0
Worship	14,037	1,805	838	4,909	6,320
Youth Formation	13,650	3,819	2,027	5,237	3,783
Total Ministry Areas	44,687	7,191	3,953	15,139	15,077
<i>Buildings & Grounds</i>					
Building Maint	9,625	1,119	1,205	3,989	3,946
Cleaning	15,700	1,170	1,356	4,761	8,265
Grounds Keeping	7,900	600	1,848	3,000	4,259
IT Expense	350	0	0	0	170
Repairs	5,300	120	0	5,397	2,881
Utilities	36,700	2,601	5,150	11,531	13,410
Total B & G	75,575	5,610	9,559	28,678	32,931
<i>Payroll & Related Exp</i>					
Rector					
Salary, House & PR Tax	77,250.00	6,438	4,583	32,173	24,001
Benefits	31,764.00	1,025	50	10,684	6,083
Total Rector	109,014	7,463	4,633	42,857	30,084
Church Administrator					
Salary & Payroll Tax	51,847	4,321	4,195	21,642	20,974
Benefits	17,377	911	1,522	5,578	6,176
Total Church Admin	69,224	5,232	5,717	27,220	27,150
Music Dir & Musicians	43,871	3,656	3,549	18,202	18,913
Nursery & Kitchen	8,619.00	634	0	2,477	0
Total Payroll Exp	230,728	16,984	13,900	90,756	76,147
TOTAL EXPENSES	461,598	46,345	33,950	182,243	165,884
PROFIT/LOSS	\$1,554	(\$27,758)	(\$10,823)	(\$58,321)	(\$30,254)

St. Anne's Episcopal Church
Selected Account Balances Summary
January 1, 2025 vs Month Ended 5/31/25

SELECTED ACCOUNTS	1/1/25	5/31/25
CASH/CASH EQUIVALENTS		
Operating (South GA Bank)	\$337,460	\$273,207
Investment: Edward Jones	100,049	105,000
Total Operating Funds	\$437,509	\$378,207
Restricted Accounts (Ameris Bank & EJ)		
Building Fund *	51,633	33,905
B & G Maintenance Reserve	86,970	18,592
Ministries-Restricted Funds		
Adult Formation	1,000	4,933
Discretionary Fund: Rector	2,252	835
Memorials:Restricted	1,884	1,884
Memorials: Unrestricted	5,290	6,812
Mission Fund	3,744	14,392
Needlepoint	9,043	9,043
Outreach	6,262	22,414
Parish Life-Kitchen Fund	5,200	5,265
Parish Life-Other	9,171	14,982
Pastoral Care	346	5,480
Worship	7,995	18,844
Youth Formation	13,402	26,018
Total Ministries-Restricted Funds	65,589	130,903
Parish's Clerical Reserve Fund **	5,680	5,680
Other Restricted Funds	4,296	3,374
Total Restricted Accounts	214,168	192,454
TOTAL CASH/CASH EQUIVALENTS	\$651,677	\$570,661
Endowment-St. Anne's Foundation	140,951	132,631
LOAN		
Mortgage on Ministry Center	\$187,611	\$167,194