

St. Anne's Episcopal Church

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

	Budget	Month Ended		Year to Date (YTD)	
	2025	6/30/25	6/30/24	6/30/25	6/30/24
INCOME					
Contributions	\$458,152	\$24,194	\$30,818	\$143,215	\$166,629
Interest Income	5,000	12	12	4,978	82
TOTAL INCOME	463,152	24,206	30,830	148,193	166,710
EXPENSES					
<i>Administration Expenses</i>	110,608	14,254	11,348	61,924	53,042
<i>Ministry Areas</i>					
Adult Formation	500	25	25	50	335
Missions	1,000	148	0	148	100
Outreach	6,250	150	581	3,584	3,398
Parish Life	4,800	128	0	1,596	1,746
Pastoral Care	3,250	0	0	66	0
Stewardship	1,200	0	0	0	0
Worship	14,037	1,701	421	6,611	4,896
Youth Formation	13,650	2,928	1,329	8,165	5,762
Total Ministry Areas	44,687	5,080	2,356	20,219	16,237
<i>Buildings & Grounds</i>					
Building Maint	9,625	751	195	4,740	4,141
Cleaning	15,700	2,340	1,170	7,101	9,435
Grounds Keeping	7,900	600	1,200	3,600	5,459
IT Expense	350	0	0	0	170
Repairs	5,300	152	0	5,549	2,881
Utilities	36,700	3,019	247	14,549	13,657
Total B & G	75,575	6,862	2,812	35,540	35,742
<i>Payroll & Related Exp</i>					
Rector					
Salary, House & PR Tax	77,250.00	6,438	4,583	38,611	28,584
Benefits	31,764.00	2,070	1,230	12,754	7,313
Total Rector	109,014	8,508	5,813	51,365	35,897
Church Administrator					
Salary & Payroll Tax	51,847	4,321	4,195	25,963	25,169
Benefits	17,377	1,538	1,772	7,116	7,949
Total Church Admin	69,224	5,859	5,967	33,079	33,117
Music Dir & Musicians	43,871	2,734	3,549	20,935	22,462
Nursery & Kitchen	8,619.00	577	0	3,054	0
Total Payroll Exp	230,728	17,676	15,330	108,433	91,477
TOTAL EXPENSES	461,598	43,872	31,845	226,115	196,498
PROFIT/LOSS	\$1,554	(\$19,666)	(\$1,015)	(\$77,922)	(\$29,788)

St. Anne's Episcopal Church
 Selected Account Balances Summary
 January 1, 2025 vs Month Ended 6/30/25

SELECTED ACCOUNTS	<u>1/1/25</u>	<u>6/30/25</u>
CASH/CASH EQUIVALENTS		
Operating (South GA Bank)	\$337,460	\$252,464
Investment: Edward Jones	100,049	104,902
Total Operating Funds	\$437,509	\$357,367
Restricted Accounts (Ameris Bank & EJ)		
Building Fund *	51,633	32,747
B & G Maintenance Reserve	86,970	18,592
Ministries-Restricted Funds		
Adult Formation	1,000	4,933
Discretionary Fund: Rector	2,252	939
Memorials:Restricted	1,884	1,884
Memorials: Unrestricted	5,290	7,337
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	26,223
Total Ministries-Restricted Funds	65,589	131,737
Parish's Clerical Reserve Fund **	5,680	5,680
Other Restricted Funds	4,296	3,969
Total Restricted Accounts	214,168	192,725
TOTAL CASH/CASH EQUIVALENTS	\$651,677	\$550,092
Endowment-St. Anne's Foundation	140,951	136,179
LOAN		
Mortgage on Ministry Center	<u>\$187,611</u>	<u>\$165,893</u>