

St. Anne's Episcopal Church

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

	Budget	Month Ended		Year to Date (YTD)	
	2025	7/31/25	7/31/24	7/31/25	7/31/24
INCOME					
Contributions	\$458,152	\$28,580	\$37,614	\$171,997	\$204,243
Interest Income	5,000	11	11	4,989	92
TOTAL INCOME	463,152	28,591	37,625	176,987	204,335
EXPENSES					
<i>Administration Expenses</i>	110,608	5,776	7,239	67,700	59,918
<i>Ministry Areas</i>					
Adult Formation	500	46	0	96	335
Missions	1,000	1,000	0	1,148	100
Outreach	6,250	0	0	3,584	3,398
Parish Life	4,800	476	367	2,072	2,112
Pastoral Care	3,250	(100)	0	(35)	0
Stewardship	1,200	0	78	0	78
Worship	14,037	700	1,072	7,310	5,967
Youth Formation	13,650	523	1,729	8,688	7,491
Total Ministry Areas	44,687	2,645	3,245	22,864	19,481
<i>Buildings & Grounds</i>					
Building Maint	9,625	1,005	415	5,744	4,556
Cleaning	15,700	139	1,230	7,240	10,665
Grounds Keeping	7,900	600	600	4,200	4,810
IT Expense	350	0	0	0	170
Repairs	5,300	0	402	5,549	4,531
Utilities	36,700	3,594	3,774	18,143	17,431
Total B & G	75,575	5,337	6,421	40,877	42,163
<i>Payroll & Related Exp</i>					
Rector					
Salary, House & PR Tax	77,250.00	6,438	5,636	45,048	34,221
Benefits	31,764.00	3,040	1,622	15,794	8,935
Total Rector	109,014	9,478	7,259	60,843	43,156
Church Administrator					
Salary & Payroll Tax	51,847	4,321	4,195	30,283	29,363
Benefits	17,377	911	1,192	8,027	9,141
Total Church Admin	69,224	5,232	5,387	38,310	38,504
Music Dir & Musicians	43,871	3,656	3,549	24,591	26,012
Nursery & Kitchen	8,619.00	425	0	3,479	0
Total Payroll Exp	230,728	18,790	16,195	127,223	107,672
TOTAL EXPENSES	461,598	32,549	33,100	258,664	229,234
PROFIT/LOSS	\$1,554	(\$3,957)	\$4,525	(\$81,677)	(\$24,899)

St. Anne's Episcopal Church
 Selected Account Balances Summary
 January 1, 2025 vs Month Ended 7/31/25

SELECTED ACCOUNTS	1/1/25	7/31/25
CASH/CASH EQUIVALENTS		
Operating	\$337,460	\$249,984
Investment: CD	100,049	104,902
Total Operating Funds	\$437,509	\$354,887
Restricted Accounts		
Building Fund	51,633	31,295
B & G Maintenance Reserve*	86,970	(98)
Ministries-Restricted Funds		
Adult Formation	1,000	4,933
Discretionary Fund: Rector	2,252	494
Memorials:Restricted	1,884	1,884
Memorials: Unrestricted	5,290	8,637
Mission Fund	3,744	11,570
Needlepoint	9,043	9,043
Outreach	6,262	22,414
Parish Life-Kitchen Fund	5,200	5,265
Parish Life-Other	9,171	14,652
Pastoral Care	346	5,480
Worship	7,995	19,079
Youth Formation	13,402	26,605
Total Ministries-Restricted Funds	65,589	130,057
Parish's Clerical Reserve Fund	5,680	6,430
Other Restricted Funds	4,296	4,020
Total Restricted Accounts	214,168	171,703
TOTAL CASH/CASH EQUIVALENTS	\$651,677	\$526,589
Endowment-St. Anne's Foundation	140,951	139,929
LOAN		
Mortgage on Ministry Center	\$187,611	\$164,572

* \$55,000 was moved to the Ministry Funds at donor's request