

St. Anne's Episcopal Church

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

	Budget	Month Ended		Year to Date (YTD)	
	2025	8/31/25	8/31/24	8/31/25	8/31/24
INCOME					
Contributions	\$458,152	\$29,967	\$29,025	\$201,964	\$232,248
Interest Income	5,000	10	10	4,999	102
TOTAL INCOME	463,152	29,977	29,035	206,963	232,350
EXPENSE					
<i>Administration Expenses</i>	110,608	6,136	8,058	73,836	68,877
<i>Ministry Areas</i>					
Adult Formation	500	148	0	244	335
Missions	1,000	0	0	1,148	100
Outreach	6,250	2,666	177	6,250	3,575
Parish Life	4,800	394	684	2,467	2,797
Pastoral Care	3,250	440	0	405	
Stewardship	1,200	0	0	0	78
Worship	14,037	(92)	134	7,218	6,101
Youth Formation	13,650	(77)	6	8,610	7,512
Total Ministry Areas	44,687	3,478	1,001	26,343	20,498
<i>Buildings & Grounds</i>					
Building Maint	9,625	1,746	391	7,491	4,947
Cleaning	15,700	1,279	1,170	8,519	11,900
Grounds Keeping	7,900	600	600	4,800	6,659
IT Expense	350	0	85	0	255
Repairs	5,300	0	752	5,549	4,035
Utilities	36,700	4,645	8,360	22,788	25,790
Total B & G	75,575	8,271	11,358	49,147	53,586
<i>Payroll & Related Exp</i>					
Rector					
Salary, House & PR Tax	77,250	6,438	11,139	51,486	43,110
Benefits	31,764	2,195	875	17,989	12,060
Total Rector	109,014	8,633	12,014	69,475	55,170
Church Administrator					
Salary & Payroll Tax	51,847	4,321	4,195	34,604	33,558
Benefits	17,377	911	1,192	8,938	10,003
Total Church Admin	69,224	5,232	5,387	43,542	43,561
Music Dir & Musicians	43,871	3,656	3,549	28,247	29,561
Nursery & Kitchen	8,619	368	0	3,847	0
Total Payroll Exp	230,728	17,888	20,950	145,111	128,292
TOTAL EXPENSES	461,598	35,772	41,368	294,436	271,254
PROFIT/LOSS	<u>\$1,554</u>	<u>(\$5,796)</u>	<u>(\$12,333)</u>	<u>(\$87,473)</u>	<u>(\$38,904)</u>

St. Anne's Episcopal Church

Selected Account Balances Summary

January 1, 2025 vs Month Ended 8/31/25

SELECTED ACCOUNTS	1/1/25	8/31/25
CASH/CASH EQUIVALENTS		
Operating (South GA Bank)	\$337,460	\$239,464
Investment: Edward Jones	100,049	104,902
Total Operating Funds	\$437,509	\$344,366
Restricted Accounts		
Building Fund	51,633	29,554
B & G Maintenance Reserve*	86,970	1,152
Ministries-Restricted Funds		
Adult Formation	1,000	4,933
Discretionary Fund: Rector	2,252	799.27
Memorials:Restricted	1,884	1,884
Memorials: Unrestricted	5,290	9,637
Mission Fund	3,744	10,092
Needlepoint	9,043	9,043
Outreach	6,262	21,681
Parish Life-Kitchen Fund	5,200	5,265
Parish Life-Other	9,171	14,512
Pastoral Care	346	5,480
Worship	7,995	19,459
Youth Formation	13,402	26,885
Total Ministries-Restricted Funds	65,589	129,671
Parish's Clerical Reserve Fund **	5,680	6,555
Other Restricted Funds	4,296	4,883
Total Restricted Accounts	214,168	171,815
TOTAL CASH/CASH EQUIVALENTS	\$651,677	\$511,299
Endowment-St. Anne's Foundation	140,951	143,908
LOAN	1/1/25	8/31/2025
Mortgage on Ministry Center	\$187,611	\$164,362

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