

St. Anne's Episcopal Church

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

	Budget	Month Ended		Year to Date (YTD)	
	2025	9/30/25	9/30/24	9/30/25	9/30/24
INCOME					
Contributions	\$458,152	\$29,279	\$30,599	\$237,661	\$263,867
Interest Income	5,000	11	11	5,011	114
TOTAL INCOME	463,152	29,291	30,611	242,672	263,981
EXPENSES					
<i>Administration Expenses</i>	110,608	8,870	14,859	82,706	82,835
<i>Ministry Areas</i>					
Adult Formation	500	(38)	25	207	360
Missions	1,000	0	0	1,148	100
Outreach	6,250	0	1,210	6,250	4,785
Parish Life	4,800	0	0	2,467	2,797
Pastoral Care	3,250	0	0	405	0
Stewardship	1,200	75	0	75	78
Worship	14,037	705	450	7,924	6,552
Youth Formation	13,650	934	344	9,544	7,841
Total Ministry Areas	44,687	1,677	2,030	28,019	22,513
<i>Buildings & Grounds</i>					
Building Maint	9,625	215	573	7,706	5,520
Cleaning	15,700	1,170	1,236	9,689	13,070
Grounds Keeping	7,900	600	600	5,400	7,259
IT Expense	350	0	0	0	255
Repairs	5,300	2,644	324	8,193	4,359
Utilities	36,700	4,234	3,538	27,022	29,328
Total B & G	75,575	8,863	6,270	58,011	59,791
<i>Payroll & Related Exp</i>					
Rector					
Salary, House & PR Tax	77,250	6,438	6,250	57,923	51,610
Benefits	31,764	3,725	5,349	21,714	15,160
Total Rector	109,014	10,163	11,599	79,638	66,769
Church Administrator					
Salary & Payroll Tax	51,847	4,321	4,195	38,924	37,753
Benefits	17,377	3,007	862	11,945	10,865
Total Church Admin	69,224	7,328	5,057	50,869	48,618
Music Dir & Musicians	43,871	3,656	3,549	31,903	33,111
Nursery & Kitchen	8,619	346	0	4,192	0
Total Payroll Exp	230,728	21,492	20,205	166,602	148,498
TOTAL EXPENSES	461,598	40,902	43,364	335,338	313,637
PROFIT/LOSS	\$1,554	(\$11,612)	(\$12,753)	(\$92,667)	(\$49,656)

St. Anne's Episcopal Church

Selected Account Balances Summary

January 1, 2025 vs Month Ended 9/30/25

SELECTED ACCOUNTS	<u>1/1/25</u>	<u>9/30/25</u>
CASH/CASH EQUIVALENTS		
Operating	\$337,460	\$234,270
Investment: CD	100,049	104,902
Total Operating Funds	\$437,509	\$339,172
Restricted Accounts		
Building Fund	51,633	28,147
B & G Maintenance Reserve*	86,970	621
Ministries-Restricted Funds		
Adult Formation	1,000	4,933
Discretionary Fund: Rector	2,252	971
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	21,586
Parish Life-Kitchen Fund	5,200	5,290
Parish Life-Other	9,171	14,512
Pastoral Care	346	5,480
Worship	7,995	19,506
Youth Formation	13,402	26,885
Total Ministries-Restricted Funds	65,589	129,820
Parish's Clerical Reserve Fund	5,680	6,555
Other Restricted Funds	4,296	4,977
Total Restricted Accounts	214,168	170,120
TOTAL CASH/CASH EQUIVALENTS	\$651,677	\$509,292
Endowment-St. Anne's Foundation	140,951	144,386
LOAN	<u>1/1/25</u>	<u>8/31/2025</u>
Mortgage on Ministry Center	\$187,611	\$161,949

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