

St. Anne's Episcopal Church

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

	Budget	Month Ended		Year to Date (YTD)	
	2025	10/31/25	10/31/24	10/31/25	10/31/24
INCOME					
Contributions	\$458,152	\$28,853	\$99,162	\$266,514	\$363,029
Interest Income	5,000	11	10	5,022	124
TOTAL INCOME	463,152	28,864	99,172	271,536	363,153
EXPENSES					
<i>Administration Expenses</i>	110,608	2,450	6,645	84,876	89,481
<i>Ministry Areas</i>					
Adult Formation	500	(18)	0	189	360
Missions	1,000	0	0	1,148	100
Outreach	6,250	0	0	6,250	4,785
Parish Life	4,800	848	523	3,314	3,320
Pastoral Care	3,250	0	0	405	0
Stewardship	1,200	0	0	75	78
Worship	14,037	666	1,068	8,590	7,620
Youth Formation	13,650	519	367	10,064	8,208
Total Ministry Areas	44,687	2,016	1,958	30,036	24,470
<i>Buildings & Grounds</i>					
Building Maint	9,625	215	472	7,921	5,992
Cleaning	15,700	1,762	1,562	11,733	14,632
Grounds Keeping	7,900	600	600	6,000	7,859
IT Expense	350	0	0	0	255
Repairs	5,300	303	152	8,496	4,511
Utilities	36,700	3,508	3,072	30,530	32,400
Total B & G	75,575	6,388	5,858	64,680	65,649
<i>Payroll & Related Exp</i>					
Rector					
Salary, House & PR Tax	77,250	6,438	6,250	64,361	57,860
Benefits	31,764	2,195	2,617	23,910	17,777
Total Rector	109,014	8,633	8,867	88,270	75,636
Church Administrator					
Salary & Payroll Tax	51,847	4,321	4,195	43,245	41,948
Benefits	17,377	911	2,399	12,856	13,594
Total Church Admin	69,224	5,232	6,594	56,101	55,541
Music Dir & Musicians	43,871	3,656	3,549	35,559	36,660
Nursery & Kitchen	8,619	432	0	4,625	
Total Payroll Exp	230,728	17,953	19,010	184,555	167,838
TOTAL EXPENSES	461,598	28,808	33,472	364,146	347,438
PROFIT/LOSS	\$1,554	\$56	\$65,700	(\$92,610)	\$15,716