

HERE IS A SUMMARY OF MARCH & APRIL REVENUE AND EXPENSES FOR ST. ANNE:

- Sacrificial Giving/Stewardship (cash, envelopes, online, holy days): \$124,540
- + Other Revenue (candles, donations, socials): \$3,765
- =Total REVENUE for the months of March and April: \$128,305
- Less Total EXPENSES for March and April: \$132,961
- Net income (or -Loss) for March and April: (-\$4,656)

SUMMARY FOR JULY 2024 TO APRIL 2025:

- Interest on saving accounts: \$44,538 (actual) \$23,175 (budget)
- Total income: \$753,424 (actual) \$790,250 (budget)
- Total expenses: \$729,971 (actual) \$807,108 (budget)
- Net income/loss: \$23,453 (actual) (-\$16,858) (budget)

WHAT DO THESE NUMBERS MEAN?

Here are some things to consider when reviewing the numbers above:

- Our income is lower than planned but our expenses are also lower.
- These numbers do include the annual Easter boost in donations from visitors.
- March and April show a deficit while the July to April does not - why is that?
 - This is due to the fact that we have accrued interest on our savings accounts which counts as income. Ideally, we do not actually pull that from our savings in order to balance our operating budget.
- The parish family has shared expenses that have not been settled since December 2024.
- St. Anne's bigger expenses are tapering off which is allowing us to close the gap as we continue to receive donations.
 - The exception to this is that we did finally settle the payment for the new door system and that came out to be around \$37,000 - that payment is hitting our account in May and not reflected above. Additionally we will have some bills for better heat control coming through.
- We are at a risk of being in a deficit at the end of the fiscal year but hoping for the community's continued generosity to avoid this.