St. Annes Operating Budget Summary

Monthly	February 28, 2018				2018		2017	SOUTH GEORGIA BANK - Operating Accounts						
Monthly Income All-Sources			\$	29,807.75	\$	11,712.73		Account Ba	lances	Cu	rrent Month	Ρ	ast Month	
Expenses				\$	30,600.21	\$	32,869.82	Checking:	Church	Operating	\$	60,917.12	\$	61,917.55
Net Operating Income			\$	(792.46)	\$	(21,157.09)		Operatir	ng Reserve	\$	61,341.91	\$	61,341.91	
				_					Real Estat	e Account	\$	21,471.15	\$	21,471.15
YTD February 20	18							Total Cash in	South Georg	ia Bank	\$	143,730.18	\$	144,730.61
Total Income				\$	82,269.25	\$	74,644.75							
					81,034.72	Ministry Center Financing								
Net Operating Income				\$	16,071.71	\$	(6,389.97)	Building Fund						
									Inco	me		Expenses		Balance
Note: Pledge Inc	ome		February	Y	ear To Date		Budget YTD	Mar-1	7\$	4,165.05	\$	4,656.22	\$	70,827.01
February-18		\$	51,870.00	\$	81,089.00	\$	69,478.00	Apr-1	7\$	2,699.59	\$	4,656.22	\$	68,870.38
February-17		\$	11,093.73	\$	62,064.45			May-1	7\$	9,058.05	\$	4,656.22	\$	73,272.21
Difference		\$	40,776.27	\$	19,024.55			Jun-1	7\$	3,099.84	\$	4,656.22	\$	71,715.83
								Jul-1	7\$	2,505.84	\$	4,656.22	\$	69,565.45
Note: Budget		E	Expense YTD		Budget YTD		Difference	Aug-1	7\$	3,387.83	\$	4,656.22	\$	68,297.06
February-18		\$	66,197.54	\$	69,478.00	\$	3,280.46	Sep-1	7\$	2,235.00	\$	4,656.22	\$	65,875.84
February-17		\$	81,034.72	\$	80,880.00	\$	(154.72)	Oct-1	7\$	3,461.00	\$	4,656.22	\$	64,680.62
								Nov-1	7\$	1,659.00	\$	4,656.22	\$	61,683.40
AMERIS BANK-Dedicated Accounts						Dec-1	7\$	5,834.00	\$	4,656.22	\$	62,861.18		
	ccount Balances							Jan-18	8\$	16,719.25	\$	4,656.22	\$	74,924.21
Ad	ccount Balances							Jan-18 Feb-1 8		16,719.25 2,865.00		4,656.22 4,656.22	\$ \$	74,924.21 73,132.99
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Ac Dedicated Accor \$	ccount Balances unts Cash 13,294.52	Dio	cesan Bond I					Feb-1	8 \$	2,865.00	\$	4,656.22 Expense	\$	73,132.99 Difference
Ac Dedicated Accor \$ \$	ccount Balances unts Cash 13,294.52 151,738.72	Dioo	ney Market H	lold	ing				8 \$	2,865.00	\$	4,656.22	\$	73,132.99
Ac Dedicated Accor \$	ccount Balances unts Cash 13,294.52 151,738.72 8,438.25	Dio Moi Moi	ney Market H ney Market C	lold	ing			Feb-1	8 \$ 	2,865.00 <u>me</u> 57,689.45	\$ \$	4,656.22 Expense	\$	73,132.99 Difference 1,814.81
Ac Dedicated Accor \$ \$ \$ \$ \$	ccount Balances unts Cash 13,294.52 151,738.72 8,438.25 7,007.55	Dioo Moi Moi Amo	ney Market H ney Market C erisBank CD	lold Chec	ing king			Feb-1	8 \$ 	2,865.00	\$ \$	4,656.22 Expense	\$	73,132.99 Difference
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Active Accord States Accord States States States States States States States Accord St	ccount Balances unts Cash 13,294.52 151,738.72 8,438.25 7,007.55 180,479.04	Dioo Moi Moi Amo	ney Market F ney Market C erisBank CD FAL CASH In 7	lold Chec	ing king	d Acc	ounts	Feb-1	8 \$ 	2,865.00 <u>me</u> 57,689.45	\$ \$	4,656.22 Expense	\$	73,132.99 Difference 1,814.81
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\$ 33

337,058.13 TOTAL Dedicated Cash/Savings/Investments