

## St. Annes Operating Budget Summary

### February 28, 2018

	2018	2017
Monthly Income All-Sources	\$ 29,807.75	\$ 11,712.73
Expenses	\$ 30,600.21	\$ 32,869.82
<b>Net Operating Income</b>	<b>\$ (792.46)</b>	<b>\$ (21,157.09)</b>

### YTD February 2018

Total Income	\$ 82,269.25	\$ 74,644.75
Total Expenses	\$ 66,197.54	\$ 81,034.72
<b>Net Operating Income</b>	<b>\$ 16,071.71</b>	<b>\$ (6,389.97)</b>

Note: Pledge Income	February	Year To Date	Budget YTD
February-18	\$ 51,870.00	\$ 81,089.00	\$ 69,478.00
February-17	\$ 11,093.73	\$ 62,064.45	
<b>Difference</b>	<b>\$ 40,776.27</b>	<b>\$ 19,024.55</b>	

Note: Budget	Expense YTD	Budget YTD	Difference
February-18	\$ 66,197.54	\$ 69,478.00	\$ 3,280.46
February-17	\$ 81,034.72	\$ 80,880.00	\$ (154.72)

### AMERIS BANK-Dedicated Accounts

#### Account Balances

#### Dedicated Accounts Cash

\$ 13,294.52	Diocesan Bond Interest
\$ 151,738.72	Money Market Holding
\$ 8,438.25	Money Market Checking
\$ 7,007.55	AmerisBank CD
<b>\$ 180,479.04</b>	<b>TOTAL CASH In AMERIS - Dedicated Accounts</b>

### OTHER Accounts (SGBC) Cash

\$ 1,138.39	Bookstore
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### OTHER Savings/Investments

\$ 50,000.00	Diocesan Bonds
\$ 102,413.51	Episcopal Church Foundation-Endowment
\$ 3,027.19	Edward Jones Money market
<b>\$ 155,440.70</b>	<b>TOTAL Other Savings/Investments</b>

<b>\$ 337,058.13</b>	<b>TOTAL Dedicated Cash/Savings/Investments</b>
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### SOUTH GEORGIA BANK - Operating Accounts

Account Balances	Current Month	Past Month
Checking: Church Operating	\$ 60,917.12	\$ 61,917.55
Operating Reserve	\$ 61,341.91	\$ 61,341.91
Real Estate Account	\$ 21,471.15	\$ 21,471.15
<b>Total Cash in South Georgia Bank</b>	<b>\$ 143,730.18</b>	<b>\$ 144,730.61</b>

### Ministry Center Financing

#### Building Fund

	Income	Expenses	Balance
Mar-17	\$ 4,165.05	\$ 4,656.22	\$ 70,827.01
Apr-17	\$ 2,699.59	\$ 4,656.22	\$ 68,870.38
May-17	\$ 9,058.05	\$ 4,656.22	\$ 73,272.21
Jun-17	\$ 3,099.84	\$ 4,656.22	\$ 71,715.83
Jul-17	\$ 2,505.84	\$ 4,656.22	\$ 69,565.45
Aug-17	\$ 3,387.83	\$ 4,656.22	\$ 68,297.06
Sep-17	\$ 2,235.00	\$ 4,656.22	\$ 65,875.84
Oct-17	\$ 3,461.00	\$ 4,656.22	\$ 64,680.62
Nov-17	\$ 1,659.00	\$ 4,656.22	\$ 61,683.40
Dec-17	\$ 5,834.00	\$ 4,656.22	\$ 62,861.18
Jan-18	\$ 16,719.25	\$ 4,656.22	\$ 74,924.21
<b>Feb-18</b>	<b>\$ 2,865.00</b>	<b>\$ 4,656.22</b>	<b>\$ 73,132.99</b>

YTD	Income	Expense	Difference
\$	<b>57,689.45</b>	<b>\$ 55,874.64</b>	<b>\$ 1,814.81</b>

<b>Mortgage Balance</b>	<b>\$ 726,461.48</b>
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