

St. Annes Operating Budget Summary

March 31, 2017	2017	2016
Monthly Income All-Sources	\$ 34,474.13	\$ 34,544.72
Expenses *	\$ 33,590.01	\$ 36,995.85
Net Operating Income	<u>\$ 884.12</u>	<u>\$ (2,451.13)</u>
YTD March 2017		
Total Income	\$ 109,118.88	\$ 130,604.74
Total Expenses	\$ 114,410.35	\$ 116,881.85
Net Operating Income	<u>\$ (5,291.47)</u>	<u>\$ 13,722.89</u>

Note: Pledge Income	March	Year To Date	Budget YTD
March-17	\$34,425.00	\$107,403.18	\$121,320.00
March-16	\$32,580.16	\$126,884.52	
Difference	<u>\$1,844.84</u>	<u>\$ (19,481.34)</u>	

AMERIS-Dedicated Accounts

Account Balances

Dedicated Accounts Cash

\$	12,041.10	Diocesan Bond Interest
\$	183,461.57	Money Market Holding
\$	1,546.79	Money Market Checking
\$	6,993.52	AmerisBank CD
\$ 204,042.98 TOTAL CASH In AMERIS-Dedicated Accounts		

OTHER Ameris Accounts Cash

\$	1,341.11	Bookstore
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OTHER Savings/Investments

\$	50,000.00	Diocesan Bonds
\$	85,926.43	Episcopal Church Foundation-Endowment
\$	35,442.23	Edward Jones Money market
\$	171,368.66	TOTAL Other Savings/Investments

\$ 376,752.75 TOTAL Dedicated Cash/Savings/Investments

SOUTH GEORGIA BANK-Operating Accounts

Account Balances	Current Month	Past Month
Checking: Church Operating	\$ 43,449.21	\$ 43,058.68
Operating Reserve	\$ 22,863.10	\$ 22,863.10
Real Estate Account	\$ 21,471.15	\$ 21,471.15
Total Cash in South Georgia Bank	\$ 87,783.46	\$ 87,392.93

Ministry Center Financing

Building Fund

	Income	Expenses	Balance
Jul-15	\$ 2,858.34	\$ 18,973.80	\$ 168,816.91
Aug-15	\$ 12,877.80	\$ 119,125.46	\$ 62,569.25
Sep-15	\$ 4,523.84	\$ 8,826.26	\$ 58,266.83
Oct-15	\$ 3,762.34	\$ 8,844.07	\$ 53,185.10
Nov-15	\$ 5,884.84	\$ 517.40	\$ 58,552.54
Dec-15	\$ 18,150.91	\$ 6,190.30	\$ 70,513.15
Jan-16	\$ 6,169.37	\$ 8,381.77	\$ 68,300.75
Feb-16	\$ 2,910.80	\$ -	\$ 71,211.55
Mar-16	\$ 3,614.88	\$ -	\$ 74,826.43
Apr-16	\$ 2,398.31	\$ 8,290.66	\$ 68,934.08
May-16	\$ 102,133.69	\$ 22.50	\$ 171,045.27
Jun-16	\$ 6,952.30	\$ 112,000.00	\$ 65,997.57
Jul-16	\$ 2,680.39	\$ 7,855.54	\$ 60,822.42
Aug-16	\$ 3,258.76	\$ 0.00	\$ 64,081.18
Sep-16	\$ 2,596.84	\$ -	\$ 66,678.02
Oct-16	\$ 4,391.90	\$ 7,299.95	\$ 63,769.97
Nov-16	\$ 5,136.84	\$ -	\$ 68,906.81
Dec-16	\$ 9,519.30	\$ 4,919.46	\$ 73,506.65
Jan-17	\$ 2,776.59	\$ 4,656.22	\$ 71,627.02
Feb-17	\$ 4,347.38	\$ 4,656.22	\$ 71,318.18
Mar-17	\$ 4,165.05	\$ 4,656.22	\$ 70,827.01