

St. Annes Operating Budget Summary

December 31, 2017

	2017	2016
Monthly Income All-Sources	\$ 81,741.75	\$ 56,311.52
Expenses	\$ 37,070.69	\$ 39,134.13
Net Operating Income	\$ 44,671.06	\$ 17,177.39

YTD December 2017

Total Income	\$ 445,303.75	\$ 485,762.26
Total Expenses	\$ 468,419.17	\$ 478,792.50
Net Operating Income	\$ (23,115.42)	\$ 6,969.76

Note: Pledge Income	December	Year To Date	Budget YTD
December-17	\$ 80,358.00	\$ 435,511.93	\$ 489,845.42
December-16	\$ 54,241.00	\$ 471,296.69	
Difference	\$ 26,117.00	\$ (35,784.76)	

Note: Budget	Expense YTD	Budget YTD	Difference
December-17	\$ 468,419.17	\$ 489,845.42	\$ 21,426.25
December-16	\$ 478,792.50	\$ 501,622.89	\$ 22,830.39

AMERIS BANK-Dedicated Accounts

Account Balances

Dedicated Accounts Cash

\$ 12,041.10	Diocesan Bond Interest
\$ 145,781.32	Money Market Holding
\$ 6,703.61	Money Market Checking
\$ 7,007.55	AmerisBank CD
\$ 171,533.58	TOTAL CASH In AMERIS - Dedicated Accounts

OTHER Accounts (SGBC) Cash

\$ 1,489.94	Bookstore
-------------	-----------

OTHER Savings/Investments

\$ 50,000.00	Diocesan Bonds
\$ 102,706.43	Episcopal Church Foundation-Endowment
\$ 3,027.19	Edward Jones Money market
\$ 155,733.62	TOTAL Other Savings/Investments

SOUTH GEORGIA BANK - Operating Accounts

Account Balances	Current Month	Past Month
Checking: Church Operating	\$ 25,639.46	\$ 1,139.39
Operating Reserve	\$ 58,840.78	\$ 58,840.78
Real Estate Account	\$ 21,471.15	\$ 21,471.15
Total Cash in South Georgia Bank	\$ 105,951.39	\$ 81,451.32

Ministry Center Financing

Building Fund

	Income	Expenses	Balance
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
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

	Income	Expense	Difference
YTD	\$ 45,229.17	\$ 55,874.64	\$ (10,645.47)

Mortgage Balance	\$ 730,614.21
-------------------------	----------------------