

## St. Annes Operating Budget Summary

**November 30, 2017**

	2017	2016
Monthly Income All-Sources	\$ 22,737.97	\$ 38,798.73
Expenses	\$ 35,265.66	\$ 37,263.55
<b>Net Operating Income</b>	<b>\$ (12,527.69)</b>	<b>\$ 1,535.18</b>

**YTD Nov 2017**

Total Income	\$ 361,722.52	\$ 427,960.14
Total Expenses	\$ 432,230.81	\$ 439,820.11
<b>Net Operating Income</b>	<b>\$ (70,508.29)</b>	<b>\$ (11,859.97)</b>

Note: Pledge Income	November	Year To Date	Budget YTD
November-17	\$ 22,004.00	\$ 355,153.93	\$ 448,653.37
November-16	\$ 37,514.00	\$ 417,055.69	
<b>Difference</b>	<b>\$ (15,510.00)</b>	<b>\$ (61,901.76)</b>	

**AMERIS-Dedicated Accounts**

Account Balances

**Dedicated Accounts Cash**

\$ 12,041.10	Diocesan Bond Interest
\$ 141,873.84	Money Market Holding
\$ 6,703.31	Money Market Checking
\$ 7,007.55	AmerisBank CD

**\$ 167,625.80 TOTAL CASH In AMERIS-Dedicated Accounts**

**OTHER Accounts (SGBC) Cash**

\$ 1,289.94	Bookstore
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**OTHER Savings/Investments**

\$ 50,000.00	Diocesan Bonds
\$ 102,706.43	Episcopal Church Foundation-Endowment
\$ 3,023.53	Edward Jones Money market

**\$ 155,729.96 TOTAL Other Savings/Investments**

**\$ 324,645.70 TOTAL Dedicated Cash/Savings/Investments**

**SOUTH GEORGIA BANK-Operating Accounts**

Account Balances	Current Month	Past Month
Checking: Church Operating	\$ 1,139.39	\$ 8,147.77
Operating Reserve	\$ 58,840.78	\$ 64,402.35

Real Estate Account	\$ 21,471.15	\$ 21,471.15
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**Total Cash in South Georgia Bank \$ 81,451.32 \$ 94,021.27**

**Ministry Center Financing**

**Building Fund**

	Income	Expenses	Balance
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
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	\$ 65,875.84
<b>Nov-17</b>	<b>\$ 1,659.00</b>	<b>\$ 4,656.22</b>	<b>\$ 61,683.40</b>

**Mortgage Balance**

\$ 735,764.81