

## St. Annes Operating Budget Summary

**October 31, 2017**

	2017	2016
Monthly Income All-Sources	\$ 36,412.56	\$ 61,085.32
Expenses	\$ 45,672.89	\$ 35,296.16
<b>Net Operating Income</b>	<b>\$ (9,260.33)</b>	<b>\$ 25,789.16</b>

**YTD Oct 2017**

Total Income	\$ 338,984.55	\$ 391,569.85
Total Expenses	\$ 396,965.15	\$ 402,681.56
<b>Net Operating Income</b>	<b>\$ (57,980.60)</b>	<b>\$ (11,111.71)</b>

Note: Pledge Income	October	Year To Date	Budget YTD
October-17	\$ 35,606.00	\$ 333,149.93	\$ 407,866.70
October-16	\$ 59,677.91	\$ 379,541.69	
<b>Difference</b>	<b>\$ (24,071.91)</b>	<b>\$ (46,391.76)</b>	

### AMERIS-Dedicated Accounts

Account Balances

### Dedicated Accounts Cash

\$ 12,041.10	Diocesan Bond Interest
\$ 147,892.62	Money Market Holding
\$ 2,046.85	Money Market Checking
\$ 7,007.55	AmerisBank CD

**\$ 168,988.12 TOTAL CASH In AMERIS-Dedicated Accounts**

### OTHER Accounts (SGBC) Cash

\$ 1,174.97	Bookstore
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### OTHER Savings/Investments

\$ 50,000.00	Diocesan Bonds
\$ 101,514.15	Episcopal Church Foundation-Endowment
\$ 3,023.53	Edward Jones Money market

**\$ 154,537.68 TOTAL Other Savings/Investments**

**\$ 324,700.77 TOTAL Dedicated Cash/Savings/Investments**

### SOUTH GEORGIA BANK-Operating Accounts

Account Balances	Current Month	Past Month
Checking: Church Operating	\$ 8,147.77	\$ 6,271.56
Operating Reserve	\$ 64,402.35	\$ 74,546.76

Real Estate Account \$ 21,471.15 \$ 21,471.15

**Total Cash in South Georgia Bank \$ 94,021.27 \$ 102,289.47**

### 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
<b>Oct-17</b>	<b>\$ 3,461.00</b>	<b>\$ 4,656.22</b>	<b>\$ 64,680.62</b>

### Mortgage Balance

\$ 737,823.43