## St. Annes Operating Budget Summary

| October 31, 2017         2017         2016         SOUTH GEOREGIA BANK-Operating Accounts           Monthly income         \$ 36,412.56         \$ 6,10.85.32         Account Balances         Current Month         Past Month           VID Oct 2017         Total Income         \$ 19,260.33         \$ 25,789.16         Operating Reserve \$ 64,402.35         \$ 6,271.56           VID Oct 2017         Total Income         \$ 338,984.55         \$ 391,569.85         Operating Reserve \$ 64,402.35         \$ 74,546.76           VID Oct 2017         \$ 105,7806.60         \$ (11,111.71)         \$ 107,807.60         \$ (11,111.71)           Net: Pledge Income         \$ 36,967.51         \$ 407,866.70         \$ 814077         \$ 102,789.47           October-16         \$ 59,677.91         \$ 379,541.69         \$ 407,866.70         \$ 101,111.71)           AMERIS-Dedicated Accounts         \$ (24,071.31)         \$ (46,391.76)         \$ 407,866.70           Decide 4 Accounts Cash         \$ (24,071.31)         \$ (46,391.76)         \$ 407,866.70           S         10,041.10         Diocesan Bond Interest         \$ 407,866.72         \$ 4,656.22         \$ 73,506.65           S         1,073.55         Account Balances         \$ 4,656.22         \$ 68,870.38         \$ 4,656.22         \$ 64,656.22         \$ 73,72.21   | October 31, 2017           | 1 0              | 2017              |         | 2016        |                   | RANK Operating Account                  | unto |           |    |            |
|--|----------------------------|------------------|-------------------|---------|-------------|-------------------|---|------|-----------|----|------------|
| Expenses         \$ 45,672.89         \$ 35,296.16           Net Operating Income         \$ (9,260.33)         \$ 25,789.16           YTD Oct 2017         Total Income         \$ 338,984.15         \$ 331,569.85           Total Expenses         \$ 396,965.15         \$ 402,681.56         S 147,77         \$ 0,271.15         \$ 21,471.15           Note Pledge Income         \$ 0         \$ 0,021.27         \$ 102,228.47           Note Pledge Income         \$ 0         \$ 0,021.27         \$ 102,228.47           Note: Pledge Income         \$ 0         \$ 0,021.27         \$ 102,228.47           Note: Pledge Income         \$ 0         \$ 0,021.27         \$ 102,228.47           October-17         \$ 33,506.00         \$ 331,499.3         \$ 407,866.70         Budget YTD           Difference         \$ (24,071.91)         \$ (46,391.76)         Budget YTD           AMERIS-Dedicated Accounts         \$ 4,656.22         \$ 7,326.65           Adecisted Accounts Cash         \$ (24,071.91)         \$ (46,391.76)         Budget YTD           S         12,041.10         Diocesan Bond Interest         \$ 7,328.33         \$ 4,656.22         \$ 7,372.81           Dedicated Accounts Cash         \$ 1,27.97         S 0,6271.56         \$ 6,870.38         \$ 4,656.22         \$ 6,377.84 <td>· ·</td> <td colspan="2">-</td> <td>ć</td> <td></td> <td colspan="3">, -</td> <td></td> <td>•</td> <td>aat Maasth</td>  | · ·                        | -                |                   | ć       |             | , -               |   |      |           | •  | aat Maasth |
| Net Operating Income         §         (9,260.33)         \$         25,789.16         Operating Reserve         \$         64,402.35         \$         74,546.76           VTD Oct 2017         Total Income         \$         338,984.55         \$         391,569.85         Total Expenses         \$         94,021.27         \$         21,471.15  | •                          |                  | . ,               |         | -           |                   |   |      |           |    |            |
| Note 2017         Real Estate Account \$ 21,471.15         \$ 21  |                            |                  |                   |         |             | Checking:         |   |      | -         | •  | -          |
| Total Income         \$ 338,984.55         \$ 391,569.85         Other Superses         S 396,965.15         \$ 402,681.56           Net Operating Income         \$ (57,980.60)         \$ (11,111.71)           Note: Pledge Income         October         Year To Date         Budget YTD         Budget YTD           October-17         \$ 35,060.00 \$ 331,49.93         \$ 407,866.70         Budget YTD         Budget YTD           October-16         \$ 35,060.00 \$ 331,49.93         \$ 407,866.70         Budget YTD         Budget YTD           AMERIS-Dedicated Accounts         \$ (24,071.91) \$ (46,391,76)         \$ 407,866.70         Dec-16 \$ 9,519.30 \$ 4,919.46 \$ 73,506.65           Jufference         \$ (24,071.91) \$ (46,391,76)         \$ 407,866.70         Dec-16 \$ 9,519.30 \$ 4,656.22 \$ 71,627.02           AMERIS-Dedicated Accounts         \$ (24,071.91) \$ (46,391,76)         Budget YTD         \$ 3,072.82,21 \$ 71,272.21           Mar-17 \$ 2,795.95 \$ 4,656.22 \$ 70,225 \$ 71,272.21         Jun-17 \$ 2,095.95 \$ 4,656.22 \$ 70,272.21         Jun-17 \$ 3,099.84 \$ 4,656.22 \$ 71,715.83           Dedicated Accounts Cash         Jul-17 \$ 2,205.84 \$ 4,456.22 \$ 6,870.58         Jul-17 \$ 2,235.00 \$ 4,656.22 \$ 6,875.84           S 10,00.755 AmerisBank CD         S 168,988.12 TOTAL CASH In AMERIS-Dedicated Accounts         Mortgage Balance         \$ 737,823.43           S 10,01,514.15 Episcopal Church Foundation-Endowment  | Net Operating Income       |                  | \$ (9,260.33)     | \$      | 25,789.16   |                   | Operating Reserve                       | Ş    | 64,402.35 | Ş  | 74,546.76  |
| Total Expenses         \$ 396,965.15         \$ 402,681.56         \$ 402,681.56         \$ 94,021.27         \$ 102,289.47           Net Operating Income         \$ (57,980.60)         \$ (11,111.71)         Ministry Center Financing         Income         Expenses         Balance           October-17         \$ 35,606.00         \$ 333,149.93         \$ 407,866.70         Dec-16         \$ 9,519.30         \$ 4,919.46         \$ 7,3506.65           October-16         \$ 59,677.91         \$ (24,071.91)         \$ (46,391.76)         Dec-16         \$ 9,519.30         \$ 4,919.46         \$ 7,3506.65           Difference         \$ (24,071.91)         \$ (24,071.91)         \$ (46,391.76)         Dec-16         \$ 9,519.30         \$ 4,656.22         \$ 71,350.65           Jan-17         \$ 2,076.59         4,919.46         \$ 73,506.65         Jan-17         \$ 4,347.38         \$ 4,656.22         \$ 70,827.01           Account Balances   | YTD Oct 2017               |                  |                   |         |             |                   |   |      |           |    |            |
| Note:         § (57,980.60)         § (11,111.71)           Note:         Pledge Income         October         Year To Date         Budget YTD           October-17         \$ 35,606.00         \$ 333,149.93         \$ 407,866.70         Building Fund           October-16         \$ 59,677.91         \$ 379,541.69         S         Income         Expenses         Balance           Difference         \$ (24,071.91)         \$ (46,391.76)         \$ 407,866.70         Dec-16         \$ 9,519.30         \$ 4,919.46         \$ 73,506.65           AMERIS-Dedicated Accounts         \$ (24,071.91)         \$ (46,391.76)         \$ 4,07,866.70         Dec-16         \$ 9,519.30         \$ 4,056.22         \$ 71,212.02           Decidated Accounts         \$ (24,071.91)         \$ (46,391.76)         \$ 4,056.22         \$ 71,318.18           Mar.17         \$ 4,365.22         \$ 71,318.18         \$ Mar.17         \$ 4,056.22         \$ 73,72.21           Jun-17         \$ 2,046.85         Money Market Holding         \$ 4,056.22         \$ 71,715.83           \$ 10,704.75         AmeriShank CD         \$ 1,749.79         \$ 4,056.22         \$ 68,875.84           \$ 2,046.85         Money Market Checking         \$ 7,007.55         \$ 4,656.22         \$ 68,297.06           \$ 168,988.12         <  | Total Income               |                  | \$ 338,984.55     | \$      | 391,569.85  |                   | Real Estate Account                     | \$   | 21,471.15 | \$ | 21,471.15  |
| Note:         Pledge Income         October         Year To Date         Budget YTD           October-17         \$ 35,606.00         \$ 333,149.93         \$ 407,866.70         Budget YTD         Budget YTD <td>Total Expenses</td> <td></td> <td>\$ 396,965.15</td> <td>\$</td> <td>402,681.56</td> <td>Total Cash in Sou</td> <td>th Georgia Bank</td> <td>\$</td> <td>94,021.27</td> <td>\$</td> <td>102,289.47</td> | Total Expenses             |                  | \$ 396,965.15     | \$      | 402,681.56  | Total Cash in Sou | th Georgia Bank                         | \$   | 94,021.27 | \$ | 102,289.47 |
| 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           Difference         \$ (24,071.91) \$ (46,391.76)           AMERIS-Dedicated Accounts   | Net Operating Income       |                  | \$ (57,980.60)    | \$      | (11,111.71) |                   |   |      |           |    |            |
| October-17         \$ 35,606.00         \$ 333,149.93         \$ 407,866.70           October-16         \$ 59,677.91         \$ 379,541.69           Difference         \$ (24,071.91)         \$ (46,391.76)           AMERIS-Dedicated Accounts         \$ (24,071.91)         \$ (46,391.76)           Account Balances         \$ (24,071.91)         \$ (46,391.76)           Account Balances         \$ (24,071.91)         \$ (46,391.76)           Account Balances         \$ (47,892.62)         \$ 71,131.81           Mar-17         \$ (4,656.22)         \$ 71,227.01           Applicated Accounts         \$ (46,392.77.01)         \$ (46,56.22)         \$ 70,827.01           Applicated Accounts         \$ (47,892.62)         \$ (4,656.22)         \$ 71,715.83           Jun-17         \$ 3,099.84         \$ (4,656.22)         \$ 69,567.45           \$ 147,792.62         Money Market Checking         \$ (4,656.22)         \$ 69,567.45           \$ 147,792.62         Money Market Checking         \$ (64,680.62)         \$ 64,680.62         \$ 64,680.62           \$ 147,792.62         S (68,070.80)         \$ 4,656.22         \$ 65,875.84         \$ 4,656.22         \$ 65,875.84           \$ 147,792.70         Bookstore         \$ 737,823.43         \$ 4,656.22         \$ 64,680.62           <  |                            |                  |                   |         |             |                   | Ministry Center                         | Fina | ncing     |    |            |
| October-16         \$ 59,677.91         \$ 379,541.69           Difference         \$ (24,071.91)         \$ (46,391.76)           AMERIS-Dedicated Accounts         Jan-17         \$ 2,776.59         \$ 4,656.22         \$ 71,627.02           MHENS-Dedicated Accounts         Account Balances         Mar-17         \$ 4,413.88         \$ 4,656.22         \$ 71,71.81           Dedicated Accounts         Account Balances         Mar-17         \$ 4,417.88         \$ 4,656.22         \$ 73,72.21           Dedicated Accounts Cash         S         12,041.10         Diocesan Bond Interest         \$ 4,656.22         \$ 73,72.21           Jun-17         \$ 3,387.83         \$ 4,656.22         \$ 73,72.21           Jun-17         \$ 3,099.84         \$ 4,656.22         \$ 73,72.21           Jun-17         \$ 3,099.84         \$ 4,656.22         \$ 73,72.21           Jun-17         \$ 3,387.83         \$ 4,656.22         \$ 68,870.38           S         12,041.10         Diocesan Bond Interest         \$ 3,387.83         \$ 4,656.22         \$ 64,680.62           \$ 12,041.79         Bookstore         Mare17         \$ 3,387.83         \$ 4,656.22         \$ 64,680.62           \$ 7,007.55         AmerisBank CD         \$ 73,823.43         Otter \$ 3,73,823.43         Otter \$ 737,823.43  | Note: Pledge Income        | October          | Year To Date      |         | Budget YTD  |                   | Building Fund                           |      |           |    |            |
| Difference         \$ (24,071.91) \$ (46,391.76)           AMERIS-Dedicated Accounts         Account Balances           Account Balances         4,656.22 \$ 71,627.02           Feb:17 \$ 4,347.38 \$ 4,656.22 \$ 70,827.01           Account Balances         Apr:17 \$ 2,699.59 \$ 4,656.22 \$ 70,827.01           Dedicated Accounts Cash         Apr:17 \$ 2,699.59 \$ 4,656.22 \$ 70,827.01           Jun:17 \$ 2,699.59 \$ 4,656.22 \$ 70,827.01           Age:17 \$ 2,699.59 \$ 4,656.22 \$ 70,227.21           Jun:17 \$ 2,505.84 \$ 4,656.22 \$ 71,715.83           Jul:17 \$ 2,505.84 \$ 4,656.22 \$ 70,227.21           Jun:17 \$ 3,099.84 \$ 4,656.22 \$ 70,327.22.11           Jun:17 \$ 2,505.84 \$ 4,656.22 \$ 70,327.22.21           Jun:17 \$ 2,505.84 \$ 4,656.22 \$ 68,870.38           May:17 \$ 2,505.84 \$ 4,656.22 \$ 68,870.38           S 12,041.10 Diocesan Bond Interest           S 7,007.55 AmerisBank CD           \$ 168,988.12 TOTAL CASH in AMERIS-Dedicated Accounts           OTHER Accounts (SGBC) Cash           \$ 1,174.97 Bookstore           \$ 3,003.00 Diocesan Bonds           \$ 101,514.15 Episcopal Church Foundation-Endowment           \$ 3,023.53 Edward Jones Money market           \$ 3,023.53 Edward Jones Money market           \$ 3,023.53 Edward Jones Money market           \$ 154,537.68 TOTAL Other Savings/Investments  | October-17                 | \$ 35,606.00     | \$ 333,149.93     | \$      | 407,866.70  |                   | Income                                  |      | Expenses  |    | Balance    |
| AMERIS-Dedicated Accounts       A.656.22       \$       7.318.18         AMERIS-Dedicated Accounts       Mar-17       \$       4,656.22       \$       7.027.01         Account Balances       Apr-17       \$       2,699.59       \$       4,656.22       \$       7.027.01         Apr-17       \$       2,699.59       \$       4,656.22       \$       7.027.01         Apr-17       \$       9,058.05       \$       4,656.22       \$       7.027.21         Jun-17       \$       3,093.84       \$       4,656.22       \$       6.956.52   | October-16                 | \$ 59,677.91     | \$ 379,541.69     |         |             | Dec-16 \$         | 9,519.30                                | \$   | 4,919.46  | \$ | 73,506.65  |
| AMERIS-Dedicated Accounts         Mar-17         \$         4,165.05         \$         4,656.22         \$         7,027.01           Account Balances         Apr-17         \$         2,699.59         \$         4,656.22         \$         68,870.38           Dedicated Accounts Cash         Jul-17         \$         9,058.05         \$         4,656.22         \$         73,727.21           Jul-17         \$         3,099.48         \$         4,656.22         \$         73,727.21           Jul-17         \$         3,099.48         \$         4,656.22         \$         73,727.21           Jul-17         \$         3,099.48         \$         4,656.22         \$         68,575.84           \$         12,041.10         Diocesan Bond Interest         Jul-17         \$         3,387.83         \$         4,656.22         \$         68,597.58           \$         147,892.62         Money Market Checking         \$         7,007.55         AmerisBank CD         \$         4,656.22         \$         64,680.62           \$         168,988.12         TOTAL CASH In AMERIS-Dedicated Accounts         \$         3,461.00         \$         4,656.22         \$         64,680.62           \$         168,988.12  | Difference                 | \$ (24,071.91)   | \$ (46,391.76)    |         |             | Jan-17 \$         | 2,776.59                                | \$   | 4,656.22  | \$ | 71,627.02  |
| Account Balances       Appr-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       \$       73,272.21         Jun-17       \$       3,099.84       \$       4,656.22       \$       71,715.83         Jun-17       \$       3,099.84       \$       4,656.22       \$       69,565.45         \$       12,041.10       Diocesan Bond Interest       Aug-17       \$       3,387.83       \$       4,656.22       \$       69,565.45         \$       147,892.62       Money Market Checking       \$       4,656.22       \$       65,875.84         Oct-17       \$       3,461.00       \$       4,656.22       \$       65,875.84         Oct-17       \$       3,461.00       \$       4,656.22       \$       65,875.84         OTHER Accounts (SGBC) Cash       \$       147,897       Bookstore       \$       737,823.43       \$       5         \$       1,174.97       Bookstore       \$       \$       737,823.43       \$       \$       5       5       \$       5 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Feb-17 \$</td> <td>4,347.38</td> <td>\$</td> <td>4,656.22</td> <td>\$</td> <td>71,318.18</td>  |                            |                  |                   |         |             | Feb-17 \$         | 4,347.38                                | \$   | 4,656.22  | \$ | 71,318.18  |
| May-17 \$ 9,058.05 \$ 4,656.22 \$ 73,272.21         Jun-17 \$ 3,099.84 \$ 4,656.22 \$ 71,715.83         \$ 12,041.10 Diocesan Bond Interest         \$ 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         \$ 101,514.15 Episcopal Church Foundation-Endowment         \$ 3,023.53 Edward Jones Money market         \$ 105,537.68 TOTAL Other Savings/Investments  | AMERIS-Dedicated Accounts  |                  |                   |         |             | Mar-17 \$         | 4,165.05                                | \$   | 4,656.22  | \$ | 70,827.01  |
| Dedicated Accounts Cash       jun-17 \$ 3,099.84 \$ 4,656.22 \$ 71,715.83         \$ 12,041.10       Diocesan Bond Interest       Jul-17 \$ 2,505.84 \$ 4,656.22 \$ 69,565.45         \$ 147,892.62       Money Market Holding       Aug-17 \$ 2,235.00 \$ 4,656.22 \$ 68,297.06         \$ 2,046.85       Money Market Checking \$ 2,046.85       Money Market Checking \$ 2,006.85         \$ 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         \$ 1,174.97       Bookstore         \$ 50,000.00       Diocesan Bonds         \$ 101,514.15       Episcopal Church Foundation-Endowment         \$ 3,023.53       Edward Jones Money market         \$ 3,023.53       Edward Jones Money market         \$ 3,023.53       Edward Jones Money market  | Account Balances           | 5                |                   |         |             | Apr-17 \$         | 2,699.59                                | \$   | 4,656.22  | \$ | 68,870.38  |
| Dedicated Accounts Cash         Jul-17 \$         2,505.84 \$         4,656.22 \$         69,565.45           \$         12,041.10         Diocesan Bond Interest         Aug-17 \$         3,387.83 \$         4,656.22 \$         69,565.45           \$         147,892.62         Money Market Holding         Sep-17 \$         2,235.00 \$         4,656.22 \$         68,297.06           \$         147,892.62         Money Market Checking         Sep-17 \$         2,235.00 \$         4,656.22 \$         66,575.84           \$         2,046.85         Money Market Checking         Sep-17 \$         2,235.00 \$         4,656.22 \$         64,680.62           \$         7,007.55         AmerisBank CD         Sep-17 \$         3,461.00 \$         \$         4,656.22 \$         64,680.62           \$         168,988.12         TOTAL CASH In AMERIS-Dedicated Accounts         Mortgage Balance         \$         737,823.43         V <td></td> <td></td> <td></td> <td></td> <td></td> <td>May-17 \$</td> <td>9,058.05</td> <td>\$</td> <td>4,656.22</td> <td>\$</td> <td>73,272.21</td>   |                            |                  |                   |         |             | May-17 \$         | 9,058.05                                | \$   | 4,656.22  | \$ | 73,272.21  |
| \$       12,041.10       Diocesan Bond Interest       Aug-17       \$       3,387.83       \$       4,656.22       \$       68,297.06         \$       147,892.62       Money Market Holding       Sep-17       \$       2,235.00       \$       4,656.22       \$       68,297.06         \$       2,046.85       Money Market Checking       \$       2,235.00       \$       4,656.22       \$       64,680.62         \$       7,007.55       AmerisBank CD       \$       3,461.00       \$       4,656.22       \$       64,680.62         \$       7,007.55       AmerisBank CD       \$       3,461.00       \$       4,656.22       \$       64,680.62         \$       168,988.12       TOTAL CASH In AMERIS-Dedicated Accounts       \$       Nortgage Balance       \$  |                            |                  |                   |         |             | Jun-17 \$         | 3,099.84                                | \$   | 4,656.22  | \$ | 71,715.83  |
| \$       147,892.62       Money Market Holding       Sep-17       \$       2,235.00       \$       4,656.22       \$       65,875.84         \$       2,046.85       Money Market Checking       \$       3,461.00       \$       4,656.22       \$       64,680.62         \$       2,046.85       Money Market Checking       \$       7,007.55       AmerisBank CD       \$       4,656.22       \$       64,680.62         \$       168,988.12       TOTAL CASH In AMERIS-Dedicated Accounts       Kortage Balance       \$ <t< td=""><td>Dedicated Accounts Cash</td><td></td><td></td><td></td><td></td><td>Jul-17 \$</td><td>2,505.84</td><td>\$</td><td>4,656.22</td><td>\$</td><td>69,565.45</td></t<>  | Dedicated Accounts Cash    |                  |                   |         |             | Jul-17 \$         | 2,505.84                                | \$   | 4,656.22  | \$ | 69,565.45  |
| Oct-17 \$3,461.00 \$4,656.22 \$64,680.62\$2,046.85Money Market Checking\$7,007.55AmerisBank CD\$168,988.12TOTAL CASH In AMERIS-Dedicated AccountsOTHER Accounts (SGBC) Cash\$1,174.97Bookstore\$1,174.97Bookstore\$50,000.00Diocesan Bonds\$101,514.15Episcopal Church Foundation-Endowment\$3,023.53Edward Jones Money market\$154,537.68TOTAL Other Savings/Investments  | \$ 12,041.10               | Diocesan Bond Ir | nterest           |         |             | Aug-17 \$         | 3,387.83                                | \$   | 4,656.22  | \$ | 68,297.06  |
| \$ 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   \$ 1,174.97 Bookstore   \$ 50,000.00 Diocesan Bonds   \$ 101,514.15 Episcopal Church Foundation-Endowment   \$ 3,023.53 Edward Jones Money market  | \$ 147,892.62              | Money Market H   | olding            |         |             | Sep-17 \$         | 2,235.00                                | \$   | 4,656.22  | \$ | 65,875.84  |
| \$ 7,007.55 AmerisBank CD   \$ 168,988.12 TOTAL CASH In AMERIS-Dedicated Accounts   OTHER Accounts (SGBC) Cash   \$ 1,174.97   Bookstore \$   \$ 1,174.97   Bookstore \$   \$ 50,000.00   Diocesan Bonds   \$ 101,514.15   Episcopal Church Foundation-Endowment   \$ 3,023.53   Edward Jones Money market   \$ 154,537.68   |                            |                  |                   |         |             | Oct-17 \$         | 3,461.00                                | \$   | 4,656.22  | \$ | 64,680.62  |
| \$168,988.12TOTAL CASH In AMERIS-Dedicated AccountsOTHER Accounts (SGBC) CashMortgage Balance\$1,174.97Bookstore\$\$1,174.97Bookstore\$\$50,000.00Diocesan Bonds\$\$50,000.00Diocesan Bonds\$\$101,514.15Episcopal Church Foundation-Endowment\$3,023.53Edward Jones Money market\$154,537.68TOTAL Other Savings/Investments   | \$ 2,046.85                | Money Market C   | hecking           |         |             |                   |   |      |           |    |            |
| OTHER Accounts (SGBC) Cash\$1,174.97\$Bookstore\$1,174.97Bookstore\$\$737,823.43OTHER Savings/Investments\$\$50,000.00Diocesan Bonds\$101,514.15Episcopal Church Foundation-Endowment\$3,023.53Edward Jones Money market\$154,537.68TOTAL Other Savings/Investments  | \$ 7,007.55                | AmerisBank CD    |                   |         |             |                   |   |      |           |    |            |
| \$1,174.97BookstoreMortgage Balance\$737,823.43OTHER Savings/Investments\$50,000.00Diocesan Bonds\$101,514.15Episcopal Church Foundation-Endowment\$3,023.53Edward Jones Money market\$154,537.68TOTAL Other Savings/Investments   | \$ <u>168,988.12</u>       | TOTAL CASH In A  | MERIS-Dedicated   | Accour  | nts         |                   |   |      |           |    |            |
| \$1,174.97BookstoreMortgage Balance\$737,823.43OTHER Savings/Investments\$50,000.00Diocesan Bonds\$101,514.15Episcopal Church Foundation-Endowment\$3,023.53Edward Jones Money market\$154,537.68TOTAL Other Savings/Investments   | OTHER Accounts (SGRC) Cash |                  |                   |         |             |                   |   |      |           |    |            |
| Savings/Investments\$ 737,823.43\$ 50,000.00Diocesan Bonds\$ 101,514.15Episcopal Church Foundation-Endowment\$ 3,023.53Edward Jones Money market\$ 154,537.68TOTAL Other Savings/Investments   |                            | Bookstore        |                   |         |             | N                 | lortgage Balance                        |      |           |    |            |
| OTHER Savings/Investments\$50,000.00Diocesan Bonds\$101,514.15Episcopal Church Foundation-Endowment\$3,023.53Edward Jones Money market\$154,537.68TOTAL Other Savings/Investments  | Ŷ <u>1,1</u> ,7,3,         | DOOKSTOLC        |                   |         |             |                   |   |      |           |    |            |
| \$50,000.00Diocesan Bonds\$101,514.15Episcopal Church Foundation-Endowment\$3,023.53Edward Jones Money market\$154,537.68TOTAL Other Savings/Investments   | OTHER Savings/Investments  |                  |                   |         |             | ,                 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |      |           |    |            |
| \$       101,514.15       Episcopal Church Foundation-Endowment         \$       3,023.53       Edward Jones Money market         \$       154,537.68       TOTAL Other Savings/Investments  | _                          | Diocesan Bonds   |                   |         |             |                   |   |      |           |    |            |
| \$     3,023.53     Edward Jones Money market       \$     154,537.68     TOTAL Other Savings/Investments  | -                          |                  |                   |         |             |                   |   |      |           |    |            |
| \$ 154,537.68 TOTAL Other Savings/Investments  |                            |                  |                   |         |             |                   |   |      |           |    |            |
|  |                            |                  | -                 |         |             |                   |   |      |           |    |            |
| \$ 324,700.77 TOTAL Dedicated Cash/Savings/Investments   |                            |                  | -                 |         |             |                   |   |      |           |    |            |
|  | \$ 324,700.77              | TOTAL Dedicated  | d Cash/Savings/In | vestmei | nts         |                   |   |      |           |    |            |