

## St. Annes Operating Budget Summary

### January 31, 2018

	2018	2017
Monthly Income All-Sources	\$ 52,461.50	\$ 62,932.02
Expenses	\$ 35,597.33	\$ 48,164.90
<b>Net Operating Income</b>	<b>\$ 16,864.17</b>	<b>\$ 14,767.12</b>

### YTD January 2018

Total Income	\$ 52,461.50	\$ 62,932.02
Total Expenses	\$ 35,597.33	\$ 48,164.90
<b>Net Operating Income</b>	<b>\$ 16,864.17</b>	<b>\$ 14,767.12</b>

Note: Pledge Income	January	Year To Date	Budget YTD
January-18	\$ 51,870.00	\$ 51,870.00	\$ 34,739.00
January-17	\$ 62,064.45	\$ 62,064.45	
<b>Difference</b>	<b>\$ (10,194.45)</b>	<b>\$ (10,194.45)</b>	

Note: Budget	Expense YTD	Budget YTD	Difference
January-18	\$ 35,597.33	\$ 34,739.00	\$ (858.33)
January-17	\$ 48,164.90	\$ 40,473.79	\$ (7,691.11)

### AMERIS BANK-Dedicated Accounts

#### Account Balances

#### Dedicated Accounts Cash

\$ 13,294.52	Diocesan Bond Interest
\$ 144,558.80	Money Market Holding
\$ 5,687.46	Money Market Checking
\$ 7,007.55	AmerisBank CD
<b>\$ 170,548.33</b>	<b>TOTAL CASH In AMERIS - Dedicated Accounts</b>

### OTHER Accounts (SGBC) Cash

\$ 1,489.94	Bookstore
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### OTHER Savings/Investments

\$ 50,000.00	Diocesan Bonds
\$ 105,943.27	Episcopal Church Foundation-Endowment
\$ 3,027.19	Edward Jones Money market
<b>\$ 158,970.46</b>	<b>TOTAL Other Savings/Investments</b>

### SOUTH GEORGIA BANK - Operating Accounts

	Account Balances	Current Month	Past Month
Checking:	Church Operating	\$ 61,917.55	\$ 25,639.46
	Operating Reserve	\$ 61,341.91	\$ 58,840.78
	Real Estate Account	\$ 21,471.15	\$ 21,471.15
<b>Total Cash in South Georgia Bank</b>	<b>\$</b>	<b>144,730.61</b>	<b>\$ 105,951.39</b>

### Ministry Center Financing

#### Building Fund

	Income	Expenses	Balance
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
<b>Jan-18</b>	<b>\$ 16,719.25</b>	<b>\$ 4,656.22</b>	<b>\$ 74,924.21</b>

	Income	Expense	Difference
YTD	\$ 59,171.83	\$ 55,874.64	\$ 3,297.19

<b>Mortgage Balance</b>	<b>\$</b>	<b>728,541.25</b>
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