

St. Annes Operating Budget Summary

March 31, 2018

	2018	2017
Monthly Income All-Sources	\$ 31,077.10	\$ 34,474.13
Expenses	\$ 32,934.71	\$ 33,590.01
Net Operating Income	\$ (1,857.61)	\$ 884.12

YTD March 2018

	2018	2017
Total Income	\$ 113,346.35	\$ 109,118.88
Total Expenses	\$ 99,132.25	\$ 114,410.35
Net Operating Income	\$ 14,214.10	\$ (5,291.47)

Note: Pledge Income	March	Year To Date	Budget YTD
March-18	\$ 29,769.00	\$ 110,858.00	\$ 104,217.00
March-17	\$ 34,425.00	\$ 107,403.18	
Difference	\$ (4,656.00)	\$ 3,454.82	

Note: Budget	Expense YTD	Budget YTD	Difference
March-18	\$ 99,132.25	\$ 104,217.00	\$ 5,084.75
March-17	\$ 114,410.35	\$ 121,320.00	\$ 6,909.65

AMERIS BANK-Dedicated Accounts

Account Balances

Dedicated Accounts Cash

\$ 13,294.52	Diocesan Bond Interest
\$ 152,845.90	Money Market Holding
\$ 1,320.11	Money Market Checking
\$ 7,007.55	AmerisBank CD

\$ 174,468.08 TOTAL CASH In AMERIS - Dedicated Accounts

OTHER Accounts (SGBC) Cash

\$ 1,840.58	Bookstore
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OTHER Savings/Investments

\$ 50,000.00	Diocesan Bonds
\$ 102,413.51	Episcopal Church Foundation-Endowment
\$ 3,031.83	Edward Jones Money market

\$ 155,445.34 TOTAL Other Savings/Investments

\$ 331,754.00 TOTAL Dedicated Cash/Savings/Investments

SOUTH GEORGIA BANK - Operating Accounts

Account Balances	Current Month	Past Month
Checking: Church Operating	\$ 58,353.49	\$ 60,917.12
Operating Reserve	\$ 61,341.91	\$ 61,341.91
Real Estate Account	\$ 21,471.15	\$ 21,471.15
Total Cash in South Georgia Bank	\$ 141,166.55	\$ 143,730.18

Ministry Center Financing

Building Fund

	Income	Expenses	Balance
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
Jan-18	\$ 16,719.25	\$ 4,656.22	\$ 74,924.21
Feb-18	\$ 2,865.00	\$ 4,656.22	\$ 73,132.99
Mar-18	\$ 1,926.00	\$ 4,656.22	\$ 70,402.77

YTD	Income	Expense	Difference
\$	55,450.40	\$ 55,874.64	\$ (424.24)

Mortgage Balance \$ 724,125.52