

St. Annes Operating Budget Summary

July 31, 2018

	2018	2017
Monthly Income All-Sources	\$ 39,825.23	\$ 46,403.17
Expenses	\$ 35,482.19	\$ 41,291.54
Net Operating Income	\$ 4,343.04	\$ 5,111.63

YTD July 2018

	2018	2017
Total Income	\$ 257,310.25	\$ 246,084.27
Total Expenses	\$ 234,211.42	\$ 271,047.12
Net Operating Income	\$ 23,098.83	\$ (24,962.85)

Note: Pledge Income	July	Year To Date	Budget YTD
July-18	\$ 39,038.10	\$ 252,201.41	\$ 243,173.00
July-17	\$ 45,952.50	\$ 240,579.94	
Difference	\$ (6,914.40)	\$ 11,621.47	

Note: Budget	Expense YTD	Budget YTD	Difference
July-18	\$ 234,211.42	\$ 243,173.00	\$ 8,961.58
July-17	\$ 271,047.12	\$ 285,506.69	\$ 14,459.57

AMERIS BANK-Dedicated Accounts

Account Balances

Dedicated Accounts Cash

\$	13,294.52	Diocesan Bond Interest
\$	150,609.88	Money Market Holding
\$	3,530.72	Money Market Checking
\$	7,007.55	AmerisBank CD
\$	174,442.67	TOTAL CASH In AMERIS - Dedicated Accounts

OTHER Accounts (SGBC) Cash

\$	1,698.15	Bookstore
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OTHER Savings/Investments

\$	50,000.00	Diocesan Bonds
\$	102,413.51	Episcopal Church Foundation-Endowment
\$	3,039.95	Edward Jones Money market
\$	155,453.46	TOTAL Other Savings/Investments

\$	331,594.28	TOTAL Dedicated Cash/Savings/Investments
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SOUTH GEORGIA BANK - Operating Accounts

	Account Balances	Current Month	Past Month
Checking:	Church Operating	\$ 56,864.49	\$ 52,676.20
	Operating Reserve	\$ 71,341.91	\$ 71,341.91
	Real Estate Account	\$ 21,471.15	\$ 21,471.15
Total Cash in South Georgia Bank		\$ 149,677.55	\$ 145,489.26

Ministry Center Financing

Building Fund

	Income	Expenses	Balance
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
Apr-18	\$ 1,961.00	\$ 4,656.22	\$ 67,707.55
May-18	\$ 8,328.00	\$ 4,656.22	\$ 71,379.33
Jun-18	\$ 1,271.00	\$ 4,656.22	\$ 67,994.11
Jul-18	\$ 2,576.00	\$ 4,656.22	\$ 65,913.89

	Income	Expense	Difference
YTD	\$ 52,223.08	\$ 55,874.64	\$ (3,651.56)

Mortgage Balance	\$ 715,532.27
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