

## St. Annes Operating Budget Summary

### June 30, 2018

	2018	2017
Monthly Income All-Sources	\$ 27,437.51	\$ 24,914.80
Expenses	\$ 34,144.55	\$ 35,947.02
<b>Net Operating Income</b>	<b>\$ (6,707.04)</b>	<b>\$ (11,032.22)</b>

### YTD June 2018

	2018	2017
Total Income	\$ 217,485.02	\$ 198,112.03
Total Expenses	\$ 198,729.23	\$ 229,755.58
<b>Net Operating Income</b>	<b>\$ 18,755.79</b>	<b>\$ (31,643.55)</b>

Note: Pledge Income	June	Year To Date	Budget YTD
June-18	\$ 27,016.31	\$ 213,163.31	\$ 208,434.00
June-17	\$ 24,460.00	\$ 194,627.44	
<b>Difference</b>	<b>\$ 2,556.31</b>	<b>\$ 18,535.87</b>	

Note: Budget	Expense YTD	Budget YTD	Difference
June-18	\$ 198,729.23	\$ 208,434.00	\$ 9,704.77
June-17	\$ 229,755.58	\$ 244,720.02	\$ 14,964.44

### AMERIS BANK-Dedicated Accounts

Account Balances		
<b>Dedicated Accounts Cash</b>		
\$ 13,294.52	Diocesan Bond Interest	
\$ 155,865.51	Money Market Holding	
\$ (74.90)	Money Market Checking	
\$ 7,007.55	AmerisBank CD	
<b>\$ 176,092.68</b>	<b>TOTAL CASH In AMERIS - Dedicated Accounts</b>	

### OTHER Accounts (SGBC) Cash

\$ 1,743.37	Bookstore
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### OTHER Savings/Investments

\$ 50,000.00	Diocesan Bonds
\$ 102,413.51	Episcopal Church Foundation-Endowment
\$ 3,027.19	Edward Jones Money market
<b>\$ 155,440.70</b>	<b>TOTAL Other Savings/Investments</b>

### SOUTH GEORGIA BANK - Operating Accounts

Account Balances	Current Month	Past Month
Checking: Church Operating	\$ 52,676.20	\$ 59,509.18
Operating Reserve	\$ 71,341.91	\$ 71,341.91
Real Estate Account	\$ 21,471.15	\$ 21,471.15
<b>Total Cash in South Georgia Bank</b>	<b>\$ 145,489.26</b>	<b>\$ 152,322.24</b>

### Ministry Center Financing

Building Fund			
	Income	Expenses	Balance
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
Apr-18	\$ 1,961.00	\$ 4,656.22	\$ 67,707.55
May-18	\$ 8,328.00	\$ 4,656.22	\$ 71,379.33
<b>Jun-18</b>	<b>\$ 1,271.00</b>	<b>\$ 4,656.22</b>	<b>\$ 67,994.11</b>

	Income	Expense	Difference
YTD	\$ 52,152.92	\$ 55,874.64	\$ (3,721.72)

<b>Mortgage Balance</b>	<b>\$ 717,732.47</b>
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