

St. Annes Operating Budget Summary

May 31, 2018

	2018	2017
Monthly Income All-Sources	\$ 45,157.10	\$ 36,050.61
Expenses	\$ 31,910.13	\$ 40,866.86
Net Operating Income	\$ 13,246.97	\$ (4,816.25)

YTD May 2018

	2018	2017
Total Income	\$ 190,047.51	\$ 173,272.23
Total Expenses	\$ 164,584.68	\$ 193,958.56
Net Operating Income	\$ 25,462.83	\$ (20,686.33)

Note: Pledge Income

	May	Year To Date	Budget YTD
May-18	\$ 44,265.00	\$ 186,147.00	\$ 173,695.00
May-17	\$ 35,408.26	\$ 170,167.44	
Difference	\$ 8,856.74	\$ 15,979.56	

Note: Budget

	Expense YTD	Budget YTD	Difference
May-18	\$ 164,584.68	\$ 173,695.00	\$ 9,110.32
May-17	\$ 193,958.56	\$ 163,146.68	\$ (30,811.88)

AMERIS BANK-Dedicated Accounts

Account Balances

Dedicated Accounts Cash

\$ 13,294.52	Diocesan Bond Interest
\$ 149,707.70	Money Market Holding
\$ 1,425.88	Money Market Checking
\$ 7,007.55	AmerisBank CD

\$ 171,435.65 TOTAL CASH In AMERIS - Dedicated Accounts

OTHER Accounts (SGBC) Cash

\$ 1,638.75	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

\$ 155,440.70 TOTAL Other Savings/Investments

\$ 328,515.10 TOTAL Dedicated Cash/Savings/Investments

SOUTH GEORGIA BANK - Operating Accounts

Account Balances	Current Month	Past Month
Checking: Church Operating	\$ 59,509.18	\$ 56,399.52
Operating Reserve	\$ 71,341.91	\$ 61,341.91
Real Estate Account	\$ 21,471.15	\$ 21,471.15
Total Cash in South Georgia Bank	\$ 152,322.24	\$ 139,212.58

Ministry Center Financing

Building Fund

	Income	Expenses	Balance
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
Apr-18	\$ 1,961.00	\$ 4,656.22	\$ 67,707.55
May-18	\$ 8,328.00	\$ 4,656.22	\$ 71,379.33

YTD	Income	Expense	Difference
\$	53,981.76	55,874.64	\$ (1,892.88)

Mortgage Balance \$ 719,844.86