

St. Annes Operating Budget Summary

August 31, 2018

	2018	2017
Monthly Income All-Sources	\$ 23,133.94	\$ 21,981.93
Expenses	\$ 31,359.30	\$ 41,414.41
Net Operating Income	\$ (8,225.36)	\$ (19,432.48)

YTD August 2018

	2018	2017
Total Income	\$ 280,444.19	\$ 266,417.13
Total Expenses	\$ 265,570.72	\$ 312,461.53
Net Operating Income	\$ 14,873.47	\$ (46,044.40)

Note: Pledge Income

	August	Year To Date	Budget YTD
August-18	\$ 22,463.71	\$ 274,665.12	\$ 277,912.00
August-17	\$ 20,128.00	\$ 260,707.94	
Difference	\$ 2,335.71	\$ 13,957.18	

Note: Budget

	Expense YTD	Budget YTD	Difference
August-18	\$ 265,570.72	\$ 277,912.00	\$ 12,341.28
August-17	\$ 312,461.53	\$ 326,293.36	\$ 13,831.83

AMERIS BANK-Dedicated Accounts

Account Balances

Dedicated Accounts Cash

\$ 13,294.52	Diocesan Bond Interest
\$ 129,196.20	Money Market Holding
\$ 2,070.37	Money Market Checking
\$ 7,021.58	AmerisBank CD

\$ 151,582.67 TOTAL CASH In AMERIS - Dedicated Accounts

OTHER Accounts (SGBC) Cash

\$ 1,726.27	Bookstore
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OTHER Savings/Investments

\$ 50,000.00	Diocesan Bonds
\$ 101,822.15	Episcopal Church Foundation-Endowment
\$ 3,039.95	Edward Jones Money market

\$ 154,862.10 TOTAL Other Savings/Investments

\$ 308,171.04 TOTAL Dedicated Cash/Savings/Investments

SOUTH GEORGIA BANK - Operating Accounts

Account Balances	Current Month	Past Month
Checking: Church Operating	\$ 53,988.92	\$ 56,864.49
Operating Reserve	\$ 65,939.61	\$ 71,341.91
Real Estate Account	\$ 21,471.15	\$ 21,471.15
Total Cash in South Georgia Bank	\$ 141,399.68	\$ 149,677.55

Ministry Center Financing

Building Fund

	Income	Expenses	Balance
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
Aug-18	\$ 1,619.00	\$ 4,656.22	\$ 62,876.67

	Income	Expense	Difference
YTD	\$ 50,454.25	\$ 55,874.64	\$ (5,420.39)

Mortgage Balance \$ 716,407.16