

## St. Annes Operating Budget Summary

### September 30, 2018

	2018	2017
Monthly Income All-Sources	\$ 33,377.10	\$ 36,154.86
Expenses	\$ 33,977.38	\$ 39,821.07
<b>Net Operating Income</b>	<b>\$ (600.28)</b>	<b>\$ (3,666.21)</b>

### YTD September 2018

	2018	2017
Total Income	\$ 313,821.29	\$ 302,571.99
Total Expenses	\$ 299,548.10	\$ 351,292.26
<b>Net Operating Income</b>	<b>\$ 14,273.19</b>	<b>\$ (48,720.27)</b>

Note: Pledge Income	September	Year To Date	Budget YTD
September-18	\$ 32,590.00	\$ 307,255.12	\$ 312,651.00
September-17	\$ 35,685.99	\$ 296,393.93	
<b>Difference</b>	<b>\$ (3,095.99)</b>	<b>\$ 10,861.19</b>	

Note: Budget	Expense YTD	Budget YTD	Difference
September-18	\$ 299,548.10	\$ 312,651.00	\$ 13,102.90
September-17	\$ 351,292.26	\$ 367,080.03	\$ 15,787.77

### AMERIS BANK-Dedicated Accounts

#### Account Balances

#### Dedicated Accounts Cash

\$ 13,294.52	Diocesan Bond Interest
\$ 129,196.20	Money Market Holding
\$ 2,001.04	Money Market Checking
\$ 7,021.58	AmerisBank CD

**\$ 151,513.34 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**

**\$ 308,101.71 TOTAL Dedicated Cash/Savings/Investments**

### SOUTH GEORGIA BANK - Operating Accounts

Account Balances	Current Month	Past Month
Checking: Church Operating	\$ 53,419.66	\$ 53,988.92
Operating Reserve	\$ 65,939.62	\$ 65,939.61
Real Estate Account	\$ 21,471.15	\$ 21,471.15
<b>Total Cash in South Georgia Bank</b>	<b>\$ 140,830.43</b>	<b>\$ 141,399.68</b>

### Ministry Center Financing

#### Building Fund

	Income	Expenses	Balance
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
<b>Sep-18</b>	<b>\$ 922.00</b>	<b>\$ 4,656.22</b>	<b>\$ 59,142.45</b>

YTD	Income	Expense	Difference
\$	<b>49,141.25</b>	<b>\$ 55,874.64</b>	<b>\$ (6,733.39)</b>

**Mortgage Balance \$ 714,273.37**