

St. Annes Operating Budget Summary

November 30, 2018

	2018	2017
Monthly Income All-Sources	\$ 29,312.57	\$ 22,737.97
Expenses	\$ 31,601.13	\$ 35,265.66
Net Operating Income	\$ (2,288.56)	\$ (12,527.69)

YTD October 2018

	2018	2017
Total Income	\$ 383,529.61	\$ 361,722.52
Total Expenses	\$ 361,300.58	\$ 432,230.81
Net Operating Income	\$ 22,229.03	\$ (70,508.29)

Note: Pledge Income

	October	Year To Date	Budget YTD
October-18	\$ 28,843.00	\$ 375,198.12	\$ 382,129.00
October-17	\$ 22,004.00	\$ 355,153.93	
Difference	\$ 6,839.00	\$ 20,044.19	

Note: Budget

	Expense YTD	Budget YTD	Difference
October-18	\$ 361,300.58	\$ 382,129.00	\$ 20,828.42
October-17	\$ 432,230.81	\$ 448,653.37	\$ 16,422.56

AMERIS BANK-Dedicated Accounts

Account Balances

Dedicated Accounts Cash

\$ 13,294.52	Diocesan Bond Interest
\$ 123,831.71	Money Market Holding
\$ 3,224.38	Money Market Checking
\$ 7,021.58	AmerisBank CD

\$ 147,372.19 TOTAL CASH In AMERIS - Dedicated Accounts

OTHER Accounts (SGBC) Cash

\$ 1,851.98	Bookstore
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OTHER Savings/Investments

\$ 50,000.00	Diocesan Bonds
\$ 101,822.15	Episcopal Church Foundation-Endowment
\$ 3,049.73	Edward Jones Money market

\$ 154,871.88 TOTAL Other Savings/Investments

\$ 304,096.05 TOTAL Dedicated Cash/Savings/Investments

SOUTH GEORGIA BANK - Operating Accounts

Account Balances	Current Month	Past Month
Checking: Church Operating	\$ 61,338.01	\$ 63,714.02
Operating Reserve	\$ 65,939.62	\$ 65,939.62
Real Estate Account	\$ 17,632.94	\$ 21,471.15
Total Cash in South Georgia Bank	\$ 144,910.57	\$ 151,124.79

Ministry Center Financing

Building Fund

	Income	Expenses	Balance
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
Sep-18	\$ 922.00	\$ 4,656.22	\$ 59,142.45
Oct-18	\$ 4,361.00	\$ 4,656.22	\$ 58,847.23
Nov-18	\$ 6,041.00	\$ 4,656.22	\$ 60,232.01

	Income	Expense	Difference
YTD	\$ 54,423.25	\$ 55,874.64	\$ (1,451.39)

Mortgage Balance \$ 709,902.00