

St. Annes Operating Budget Summary

October 31, 2018

	2018	2017
Monthly Income All-Sources	\$ 40,470.75	\$ 36,412.56
Expenses	\$ 30,151.35	\$ 45,672.89
Net Operating Income	\$ 10,319.40	\$ (9,260.33)

YTD October 2018

	2018	2017
Total Income	\$ 354,292.04	\$ 338,984.55
Total Expenses	\$ 329,699.45	\$ 396,965.15
Net Operating Income	\$ 24,592.59	\$ (57,980.60)

Note: Pledge Income	October	Year To Date	Budget YTD
October-18	\$ 39,175.00	\$ 346,430.12	\$ 347,390.00
October-17	\$ 35,606.00	\$ 333,149.93	
Difference	\$ 3,569.00	\$ 13,280.19	

Note: Budget	Expense YTD	Budget YTD	Difference
October-18	\$ 329,699.45	\$ 347,390.00	\$ 17,690.55
October-17	\$ 396,965.15	\$ 407,866.70	\$ 10,901.55

AMERIS BANK-Dedicated Accounts

Account Balances

Dedicated Accounts Cash

\$ 13,294.52	Diocesan Bond Interest
\$ 128,419.91	Money Market Holding
\$ 2,931.57	Money Market Checking
\$ 7,021.58	AmerisBank CD
\$ 151,667.58	TOTAL CASH In AMERIS - Dedicated Accounts

OTHER Accounts (SGBC) Cash

\$ 1,856.27	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

SOUTH GEORGIA BANK - Operating Accounts

	Account Balances	Current Month	Past Month
Checking:	Church Operating	\$ 63,714.02	\$ 53,419.66
	Operating Reserve	\$ 65,939.62	\$ 65,939.62
	Real Estate Account	\$ 21,471.15	\$ 21,471.15
Total Cash in South Georgia Bank	\$	151,124.79	\$ 141,399.68

Ministry Center Financing

Building Fund

	Income	Expenses	Balance
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
Sep-18	\$ 922.00	\$ 4,656.22	\$ 59,142.45
Oct-18	\$ 4,361.00	\$ 4,656.22	\$ 58,847.23

	Income	Expense	Difference
YTD	\$ 50,041.25	\$ 55,874.64	\$ (5,833.39)

Mortgage Balance	\$ 712,050.41
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