

St. Annes Operating Budget Summary

December 31, 2018

	2018	2017
Monthly Income All-Sources	\$ 77,941.04	\$ 81,741.75
Expenses	\$ 33,295.30	\$ 37,070.69
Net Operating Income	\$ 44,645.74	\$ 44,671.06

YTD December 2018

	2018	2017
Total Income	\$ 461,470.65	\$ 445,303.75
Total Expenses	\$ 394,595.88	\$ 468,419.17
Net Operating Income	\$ 66,874.77	\$ (23,115.42)

Note: Pledge Income	December	Year To Date	Budget YTD
December-18	\$ 72,055.00	\$ 447,253.12	\$ 417,230.10
December-17	\$ 80,358.00	\$ 435,511.93	
Difference	\$ (8,303.00)	\$ 11,741.19	

Note: Budget	Expense YTD	Budget YTD	Difference
December-18	\$ 394,595.88	\$ 417,230.10	\$ 22,634.22
December-17	\$ 468,419.17	\$ 489,845.42	\$ 21,426.25

AMERIS BANK-Dedicated Accounts

Account Balances

Dedicated Accounts Cash

\$ 13,294.52	Diocesan Bond Interest
\$ 133,959.50	Money Market Holding
\$ (2,601.65)	Money Market Checking
\$ 7,021.58	AmerisBank CD
\$ 151,673.95	TOTAL CASH In AMERIS - Dedicated Accounts

OTHER Accounts (SGBC) Cash

\$ 2,002.98	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

\$ 308,548.81	TOTAL Dedicated Cash/Savings/Investments
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SOUTH GEORGIA BANK - Operating Accounts

Account Balances	Current Month	Past Month
Checking: Church Operating	\$ 169,983.33	\$ 61,338.01
Operating Reserve	\$ 65,939.62	\$ 65,939.62
Real Estate Account	\$ 17,632.94	\$ 17,632.94
Total Cash in South Georgia Bank	\$ 253,555.89	\$ 144,910.57

Ministry Center Financing

Building Fund

	Income	Expenses	Balance
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
Dec-18	\$ 5,262.78	\$ 4,656.22	\$ 60,838.57

YTD	Income	Expense	Difference
\$	53,852.03	\$ 55,874.64	\$ (2,022.61)

Mortgage Balance	\$ 705,500.50
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