

St. Annes Operating Budget Summary

February 28, 2019

	2019	2018
Monthly Income All-Sources	\$ 35,963.33	\$ 29,807.75
Expenses	\$ 36,791.26	\$ 30,600.21
Net Operating Income	\$ (827.93)	\$ (792.46)

YTD February 2019

	2019	2018
Total Income	\$ 100,086.16	\$ 82,269.25
Total Expenses	\$ 65,727.42	\$ 66,197.54
Net Operating Income	\$ 34,358.74	\$ 16,071.71

Note: Pledge Income	February	Year To Date	Budget YTD
February-19	\$ 35,417.84	\$ 99,540.67	\$ 73,988.00
February-18	\$ 29,219.00	\$ 81,089.00	
Difference	\$ 6,198.84	\$ 18,451.67	

Note: Budget	Expense YTD	Budget YTD	Difference
February-19	\$ 65,727.42	\$ 73,988.00	\$ 8,260.58
February-18	\$ 66,197.54	\$ 69,478.00	\$ 3,280.46

AMERIS BANK-Dedicated Accounts

Current Month	Past Month	Accounts
\$ 13,294.52	\$ 13,294.52	Diocesan Bond Interest
\$ 157,433.66	\$ 122,353.51	Money Market Holding
\$ 2,178.84	\$ (1,200.00)	Money Market Checking
\$ 172,907.02	\$ 134,448.03	TOTAL CASH In AMERIS - Dedicated Accounts

OTHER Accounts (SGBC) Cash

Current Month	Past Month	Accounts
\$ 2,212.48	\$ 2,117.44	Bookstore

OTHER Savings/Investments

Current Month	Past Month	Accounts
\$ 50,000.00	\$ 50,000.00	Diocesan Bonds
\$ 101,822.15	\$ 101,822.15	Episcopal Church Foundation-Endowment
\$ 239,502.54	\$ 239,502.54	Colquitt Property
\$ 3,027.19	\$ 3,027.19	Edward Jones Money market
\$ 394,351.88	\$ 394,351.88	TOTAL Other Savings/Investments

\$ 569,471.38	\$ 530,917.35	TOTAL Dedicated Cash/Savings/Investments
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SOUTH GEORGIA BANK - Operating Accounts

Account Balances	Current Month	Past Month
Checking: Church Operating	\$ 100,899.31	\$ 134,432.38
Operating Reserve	\$ 100,000.00	\$ 100,000.00
Real Estate Account	\$ 16,175.09	\$ 17,632.94
Total Cash in South Georgia Bank	\$ 217,074.40	\$ 252,065.32

Ministry Center Financing

Building Fund

	Income	Expenses	Balance
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
Jan-19	\$ 8,419.22	\$ 13,200.00	\$ 56,057.79
Feb-19	\$ 3,072.00	\$ 4,656.22	\$ 54,473.57

YTD	Income	Expense	Difference
\$	45,759.00	\$ 64,418.42	\$ (18,659.42)

Mortgage Balance	\$ 694,753.93
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