

## St. Annes Operating Budget Summary

### January 31, 2019

	2019	2018
Monthly Income All-Sources	\$ 91,522.98	\$ 52,461.50
Expenses	\$ 28,936.16	\$ 35,597.33
<b>Net Operating Income</b>	<b>\$ 62,586.82</b>	<b>\$ 16,864.17</b>

### YTD January 2019

	2019	2018
Total Income	\$ 91,522.98	\$ 52,461.50
Total Expenses	\$ 28,936.16	\$ 35,597.33
<b>Net Operating Income</b>	<b>\$ 62,586.82</b>	<b>\$ 16,864.17</b>

Note: Pledge Income	January	Year To Date	Budget YTD
January-19	\$ 95,330.83	\$ 95,330.83	\$ 36,994.00
January-18	\$ 51,870.00	\$ 51,870.00	
<b>Difference</b>	<b>\$ 43,460.83</b>	<b>\$ 43,460.83</b>	

Note: Budget	Expense YTD	Budget YTD	Difference
January-19	\$ 28,936.16	\$ 36,994.00	\$ 8,057.84
January-18	\$ 35,597.33	\$ 34,739.00	\$ (858.33)

### AMERIS BANK-Dedicated Accounts

#### Account Balances

#### Dedicated Accounts Cash

\$ 13,294.52	Diocesan Bond Interest
\$ 122,353.51	Money Market Holding
\$ (1,200.00)	Money Market Checking
\$ 7,021.58	AmerisBank CD

**\$ 141,469.61 TOTAL CASH In AMERIS - Dedicated Accounts**

### OTHER Accounts (SGBC) Cash

\$ 2,117.44	Bookstore
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### OTHER Savings/Investments

\$ 50,000.00	Diocesan Bonds
\$ 101,822.15	Episcopal Church Foundation-Endowment
\$ 239,502.54	Colquitt Property
\$ 3,027.19	Edward Jones Money market

**\$ 394,351.88 TOTAL Other Savings/Investments**

**\$ 537,938.93 TOTAL Dedicated Cash/Savings/Investments**

### SOUTH GEORGIA BANK - Operating Accounts

Account Balances	Current Month	Past Month
Checking: Church Operating	\$ 134,432.38	\$ 169,983.33
Operating Reserve	\$ 100,000.00	\$ 65,939.62
Real Estate Account	\$ 17,632.94	\$ 17,632.94
<b>Total Cash in South Georgia Bank</b>	<b>\$ 252,065.32</b>	<b>\$ 253,555.89</b>

### Ministry Center Financing

#### Building Fund

	Income	Expenses	Balance
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
<b>Jan-19</b>	<b>\$ 8,419.22</b>	<b>\$ 13,200.00</b>	<b>\$ 56,057.79</b>

YTD	Income	Expense	Difference
\$	<b>45,552.00</b>	<b>\$ 64,418.42</b>	<b>\$ (18,866.42)</b>

**Mortgage Balance \$ 696,956.72**