

## St. Annes Operating Budget Summary

### Aug-20

	Aug-20	Aug-19
Monthly Income All-Sources	\$ 30,249.00	\$ 31,887.50
Expenses	\$ 37,331.91	\$ 38,861.94
<b>Net Operating Income</b>	<b>\$ (7,082.91)</b>	<b>\$ (6,974.44)</b>

### YTD August 2020

	Aug-20	Aug-19
Total Income	\$ 288,092.26	\$ 300,602.13
Total Expenses	\$ 277,706.30	\$ 279,798.01
<b>Net Operating Income</b>	<b>\$ 10,385.96</b>	<b>\$ 20,804.12</b>

Note: Pledge Income	August	Year To Date	Budget YTD
Aug-20	\$ 30,146.00	\$ 285,425.86	\$ 317,456.00
Aug-19	\$ 31,179.00	\$ 295,544.34	
<b>Difference</b>	<b>\$ (1,033.00)</b>	<b>\$ (10,118.48)</b>	

Note: Budget	Expense YTD	Budget YTD	Difference
Aug-20	\$ 277,706.30	\$ 317,456.00	\$ 39,749.70
Aug-19	\$ 279,798.01	\$ 295,952.00	\$ 16,153.99

### AMERIS BANK-Dedicated Accounts

Current Month	Past Month	Accounts
\$ 4,543.96	\$ 3,289.57	Diocesan Bond Interest
\$ 161,398.46	\$ 165,324.50	Money Market Holding
\$ 1,387.81	\$ 1,662.52	Money Market Checking
<b>\$ 167,330.23</b>	<b>\$ 170,276.59</b>	<b>TOTAL CASH In AMERIS - Dedicated Accounts</b>

### OTHER Accounts (SGBC) Cash

Current Month	Past Month	Accounts
\$ 3,703.48	\$ 3,600.48	Bookstore

### OTHER Savings/Investments

Current Month	Past Month	Accounts
\$ 50,000.00	\$ 50,000.00	Diocesan Bonds
\$ 109,332.26	\$ 109,332.26	Episcopal Church Foundation-Endowment
\$ 242,279.69	\$ 242,279.69	Colquitt Property
\$ 11,117.66	\$ 317.66	Edward Jones Money market
<b>\$ 412,729.61</b>	<b>\$ 401,929.61</b>	<b>TOTAL Other Savings/Investments</b>

<b>\$ 583,763.32</b>	<b>\$ 575,806.68</b>	<b>TOTAL Dedicated Cash/Savings/Investments</b>
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### SOUTH GEORGIA BANK - Operating Accounts

Account Balances	Current Month	Past Month
Checking: Church Operating	\$ 109,962.22	\$ 116,868.22
Operating Reserve	\$ 100,000.00	\$ 100,000.00
Real Estate Account	\$ 10,721.11	\$ 10,721.11
<b>Total Cash in South Georgia Bank</b>	<b>\$ 220,683.33</b>	<b>\$ 227,589.33</b>

<b>Total Cash in SGBC &amp; Ameris Banks</b>	<b>\$ 804,446.65</b>	<b>\$ 803,396.01</b>
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### Ministry Center Financing

#### Building Fund

	Income	Expenses	Balance
Aug-20	\$ 1,689.00	\$ 4,656.22	\$ 48,558.97

<b>Mortgage Balance</b>	<b>\$ 644,893.91</b>
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### NOTABLE Dedicated Accounts

Account	Current Month	Past Month
Maintenance Reserve	\$ 28,394.82	\$ 33,109.74
Unrestricted Memorials	\$ 5,252.09	\$ 5,252.09
Restricted Memorials	\$ 7,100.75	\$ 7,050.75
Adult Formation	\$ 10,030.49	\$ 10,030.49
Mission Fund	\$ -	\$ (3,145.38)
Needlepoint	\$ 9,043.28	\$ 9,043.28
Outreach	\$ 10,248.23	\$ 10,248.23
Parish Life	\$ 8,777.61	\$ 8,777.61
Pastoral Care	\$ 1,000.32	\$ 1,000.32
Worship	\$ 3,791.45	\$ 3,791.45
Youth Formation	\$ 10,051.43	\$ 10,051.43

Rector's Discretionary Fund	\$ 8,950.97	\$ 10,194.90
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