

St. Annes Operating Budget Summary

Mar-20	Mar-20	Mar-19
Monthly Income All-Sources	\$ 33,487.41	\$ 30,653.17
Expenses	\$ 38,315.44	\$ 34,107.83
Net Operating Income	\$ (4,828.03)	\$ (3,454.66)

YTD March 2020	Mar-20	Mar-19
Total Income	\$ 116,148.86	\$ 158,139.48
Total Expenses	\$ 112,079.90	\$ 99,835.25
Net Operating Income	\$ 4,068.96	\$ 58,304.23

Note: Pledge Income	March	Year To Date	Budget YTD
Mar-20	\$ 32,561.46	\$ 113,585.46	\$ 119,046.00
Mar-19	\$ 30,808.17	\$ 156,328.84	
Difference	\$ 1,753.29	\$ (42,743.38)	

Note: Budget	Expense YTD	Budget YTD	Difference
Mar-20	\$ 112,079.90	\$ 119,046.00	\$ 6,966.10
Mar-19	\$ 99,835.25	\$ 110,982.00	\$ 11,146.75

AMERIS BANK-Dedicated Accounts

Current Month	Past Month	Accounts
\$ 3,288.54	\$ 3,288.05	Diocesan Bond Interest
\$ 148,178.53	\$ 156,578.57	Money Market Holding
\$ 9,583.92	\$ 9,945.70	Money Market Checking
\$ 161,050.99	\$ 169,812.32	TOTAL CASH In AMERIS - Dedicated Accounts

OTHER Accounts (SGBC) Cash

Current Month	Past Month	Accounts
\$ 3,741.62	\$ 3,189.92	Bookstore

OTHER Savings/Investments

Current Month	Past Month	Accounts
\$ 50,000.00	\$ 50,000.00	Diocesan Bonds
\$ 107,404.60	\$ 112,580.92	Episcopal Church Foundation-Endowment
\$ 242,279.69	\$ 242,279.69	Colquitt Property
\$ 316.44	\$ 311.44	Edward Jones Money market
\$ 400,000.73	\$ 405,172.05	TOTAL Other Savings/Investments

\$ 564,793.34	\$ 578,174.29	TOTAL Dedicated Cash/Savings/Investments
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SOUTH GEORGIA BANK - Operating Accounts

Account Balances	Current Month	Past Month
Checking: Church Operating	\$ 59,604.43	\$ 64,714.22
Operating Reserve	\$ 100,000.00	\$ 100,000.00
Real Estate Account	\$ 10,721.11	\$ 10,721.11
Total Cash in South Georgia Bank	\$ 170,325.54	\$ 175,435.33

Total Cash in SGBC & Ameris Banks	\$ 735,118.88	\$ 753,609.62
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Ministry Center Financing			
Building Fund			
	Income	Expenses	Balance
Mar-20	\$ 40,804.00	\$ 19,656.22	\$ 50,740.63

Mortgage Balance	\$ 654,309.64
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NOTABLE Dedicated Accounts

Account	Current Month	Past Month
Maintenance Reserve	\$ 37,868.44	\$ 37,868.44
Unrestricted Memorials	\$ 5,202.09	\$ 5,102.09
Restricted Memorials	\$ 7,100.75	\$ 7,100.75
Adult Formation	\$ 10,030.49	\$ 10,228.23
Mission Fund	\$ (2,913.38)	\$ 4,506.62
Needlepoint	\$ 9,043.28	\$ 9,043.28
Outreach	\$ 10,248.23	\$ 9,812.33
Parish Life	\$ 8,777.61	\$ 8,777.61
Pastoral Care	\$ 1,000.32	\$ 1,000.32
Worship	\$ 3,791.45	\$ 3,782.20
Youth Formation	\$ 10,051.43	\$ 8,949.24

Rector's Discretionary Fund	\$ 2,478.41	\$ 1,507.45
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