

St. Annes Operating Budget Summary

October 31, 2019

	2019	2018
Monthly Income All-Sources	\$ 27,900.00	\$ 40,395.75
Expenses	\$ 39,816.04	\$ 30,151.35
Net Operating Income	\$ (11,916.04)	\$ 10,244.40

YTD October 2019

	2019	2018
Total Income	\$ 353,352.13	\$ 354,292.04
Total Expenses	\$ 358,868.31	\$ 329,699.45
Net Operating Income	\$ (5,516.18)	\$ 24,592.59

Note: Pledge Income	October	Year To Date	Budget YTD
October-19	\$ 27,118.00	\$ 347,006.34	\$ 369,940.00
October-18	\$ 39,175.00	\$ 346,430.12	
Difference	\$ (12,057.00)	\$ 576.22	

Note: Budget	Expense YTD	Budget YTD	Difference
October-19	\$ 358,868.31	\$ 369,940.00	\$ 11,071.69
October-18	\$ 329,699.45	\$ 347,390.00	\$ 17,690.55

AMERIS BANK-Dedicated Accounts

Current Month	Past Month	Accounts
\$ 14,547.94	\$ 14,547.94	Diocesan Bond Interest
\$ 125,191.17	\$ 127,182.20	Money Market Holding
\$ 1,041.22	\$ 1,807.58	Money Market Checking
\$ 140,780.33	\$ 143,537.72	TOTAL CASH In AMERIS - Dedicated Accounts

OTHER Accounts (SGBC) Cash

Current Month	Past Month	Accounts
\$ 2,668.87	\$ 2,668.87	Bookstore

OTHER Savings/Investments

Current Month	Past Month	Accounts
\$ 50,000.00	\$ 50,000.00	Diocesan Bonds
\$ 109,791.25	\$ 106,848.72	Episcopal Church Foundation-Endowment
\$ 239,526.94	\$ 239,526.94	Colquitt Property
\$ 3,027.19	\$ 3,027.19	Edward Jones Money market
\$ 402,345.38	\$ 399,402.85	TOTAL Other Savings/Investments

\$ 545,794.58	\$ 545,609.44	TOTAL Dedicated Cash/Savings/Investments
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SOUTH GEORGIA BANK - Operating Accounts

Account Balances	Current Month	Past Month
Checking: Church Operating	\$ 37,377.92	\$ 47,407.32
Operating Reserve	\$ 100,000.00	\$ 100,000.00
Real Estate Account	\$ 15,744.73	\$ 15,744.73

Total Cash in South Georgia Bank	\$ 153,122.65	\$ 163,152.05
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Total Cash in SGBC & Ameris Banks	\$ 698,917.23	\$ 708,761.49
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Ministry Center Financing

Building Fund			
	Income	Expenses	Balance
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
Mar-19	\$ 5,349.00	\$ 4,656.22	\$ 55,166.35
Apr-19	\$ 1,047.00	\$ 4,656.22	\$ 51,557.13
May-19	\$ 2,312.00	\$ 4,656.22	\$ 49,212.91
Jun-19	\$ 2,321.00	\$ 4,656.22	\$ 46,877.69
Jul-19	\$ 1,229.00	\$ 4,656.22	\$ 43,450.47
Aug-19	\$ 376.70	\$ 4,656.22	\$ 39,170.95
Sep-19	\$ 1,121.00	\$ 4,656.22	\$ 35,635.73
Oct-19	\$ 1,409.00	\$ 4,656.22	\$ 32,388.51

YTD	Income	Expense	Difference
\$	37,959.70	\$ 64,418.42	\$ (26,458.72)

Mortgage Balance	\$ 678,543.26
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