

## St. Annes Operating Budget Summary

Oct-20	Oct-20	Oct-19
Monthly Income All-Sources	\$ 38,195.63	\$ 27,900.00
Expenses	\$ 34,991.92	\$ 39,816.04
<b>Net Operating Income</b>	<b>\$ 3,203.71</b>	<b>\$ (11,916.04)</b>

YTD October 2020	Oct-20	Oct-19
Total Income	\$ 349,841.89	\$ 353,352.13
Total Expenses	\$ 350,031.71	\$ 358,868.31
<b>Net Operating Income</b>	<b>\$ (189.82)</b>	<b>\$ (5,516.18)</b>

Note: Pledge Income	October	Year To Date	Budget YTD
Oct-20	\$ 38,188.00	\$ 347,167.86	\$ 396,820.00
Oct-19	\$ 27,118.00	\$ 347,006.34	
<b>Difference</b>	<b>\$ 11,070.00</b>	<b>\$ 161.52</b>	

Note: Budget	Expense YTD	Budget YTD	Difference
Oct-20	\$ 350,031.71	\$ 396,820.00	\$ 46,788.29
Oct-19	\$ 358,868.31	\$ 369,940.00	\$ 11,071.69

### AMERIS BANK-Dedicated Accounts

Current Month	Past Month	Accounts
\$ 6,542.40	\$ 6,542.40	Diocesan Bond Interest
\$ 156,740.84	\$ 154,925.64	Money Market Holding
\$ 2,570.69	\$ 1,650.66	Money Market Checking
<b>\$ 165,853.93</b>	<b>\$ 163,118.70</b>	<b>TOTAL CASH In AMERIS - Dedicated Accounts</b>

### OTHER Accounts (SGBC) Cash

Current Month	Past Month	Accounts
\$ 3,678.72	\$ 3,703.48	Bookstore

### OTHER Savings/Investments

Current Month	Past Month	Accounts
\$ 50,000.00	\$ 50,000.00	Diocesan Bonds
\$ 115,005.16	\$ 109,332.26	Episcopal Church Foundation-Endowment
\$ 242,279.69	\$ 242,279.69	Colquitt Property
\$ 11,117.66	\$ 11,117.66	Edward Jones Money market
<b>\$ 418,402.51</b>	<b>\$ 412,729.61</b>	<b>TOTAL Other Savings/Investments</b>

<b>\$ 587,935.16</b>	<b>\$ 579,551.79</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	\$ 98,785.75	\$ 96,317.50
Operating Reserve	\$ 100,000.00	\$ 100,000.00
Real Estate Account	\$ 7,269.04	\$ 10,721.11
<b>Total Cash in South Georgia Bank</b>	<b>\$ 206,054.79</b>	<b>\$ 207,038.61</b>

<b>Total Cash in SGBC &amp; Ameris Banks</b>	<b>\$ 793,989.95</b>	<b>\$ 786,590.40</b>
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Ministry Center Financing			
Building Fund			
	Income	Expenses	Balance
Oct-20	\$ 945.00	\$ 4,656.22	\$ 41,068.53

<b>Mortgage Balance</b>	<b>\$ 640,041.55</b>
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### NOTABLE Dedicated Accounts

Account	Current Month	Past Month
Maintenance Reserve	\$ 28,394.82	\$ 28,394.82
Unrestricted Memorials	\$ 5,817.09	\$ 5,407.09
Restricted Memorials	\$ 7,100.75	\$ 7,100.75
Adult Formation	\$ 10,030.49	\$ 10,030.49
Mission Fund	\$ 750.00	\$ 100.00
Needlepoint	\$ 9,043.28	\$ 9,043.28
Outreach	\$ 10,067.02	\$ 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	\$ 5,826.00	\$ 7,064.94
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## Building Fund

Ministry Center Financing				
Building Fund				
	Income		Expenses	Balance
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
Nov-19	\$	5,389.00	\$ 4,656.22	\$ 33,121.29
Dec-19	\$	2,787.00	\$ 4,656.22	\$ 31,252.07