

St. Annes Operating Budget Summary

Mar-21	Mar-21	Mar-20
Monthly Income All-Sources	\$ 22,285.71	\$ 33,487.41
Expenses	\$ 35,250.48	\$ 38,315.44
Net Operating Income	\$ (12,964.77)	\$ (4,828.03)

YTD March 2021	Mar-21	Mar-20
Total Income	\$ 119,200.59	\$ 116,148.86
Total Expenses	\$ 103,349.66	\$ 112,079.90
Net Operating Income	\$ 15,850.93	\$ 4,068.96

Note: Pledge Income	March	Year To Date	Budget YTD
Mar-21	\$ 62,285.71	\$ 119,200.59	\$ 115,857.00
Mar-20	\$ 32,561.46	\$ 113,585.46	
Difference	\$ 29,724.25	\$ 5,615.13	

Note: Budget	Expense YTD	Budget YTD	Difference
Mar-21	\$ 103,349.66	\$ 115,857.00	\$ 12,507.34
Mar-20	\$ 112,079.90	\$ 119,046.00	\$ 6,966.10

AMERIS BANK-Dedicated Accounts

Current Month	Past Month	Accounts
\$ 6,555.29	\$ 6,555.29	Diocesan Bond Interest
\$ 174,250.26	\$ 185,997.62	Money Market Holding
\$ 1,740.52	\$ 1,183.64	Money Market Checking
\$ 182,546.07	\$ 193,736.55	TOTAL CASH In AMERIS - Dedicated Accounts

OTHER Accounts (SGBC) Cash

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

OTHER Savings/Investments

Current Month	Past Month	Accounts
\$ 50,000.00	\$ 50,000.00	Diocesan Bonds
\$ 129,043.26	\$ 123,252.51	Episcopal Church Foundation-Endowment
\$ 242,279.69	\$ 242,279.69	Colquitt Property
\$ 11,117.66	\$ 11,117.66	Edward Jones Money market
\$ 432,440.61	\$ 426,649.86	TOTAL Other Savings/Investments

\$ 618,665.40	\$ 624,065.13	TOTAL Dedicated Cash/Savings/Investments
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SOUTH GEORGIA BANK - Operating Accounts

Account Balances	Current Month	Past Month
Checking: Church Operating	\$ 112,868.50	\$ 125,620.68
Operating Reserve	\$ 100,010.06	\$ 100,010.06
Real Estate Account	\$ 5,815.15	\$ 5,815.15
Total Cash in South Georgia Bank	\$ 218,693.71	\$ 211,155.42

Total Cash in SGBC & Ameris Banks	\$ 837,359.11	\$ 835,220.55
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Ministry Center Financing			
Building Fund			
	Income	Expenses	Balance
Mar-21	\$ 1,501.00	\$ 4,656.22	\$ 75,919.43

Mortgage Balance	\$ 627,657.06
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NOTABLE Dedicated Accounts

Account	Current Month	Past Month
Maintenance Reserve	\$ 18,930.65	\$ 28,286.09
Unrestricted Memorials	\$ 7,022.09	\$ 7,022.09
Restricted Memorials	\$ 7,100.75	\$ 7,100.75
Adult Formation	\$ 10,030.49	\$ 10,030.49
Mission Fund	\$ 750.00	\$ 750.00
Needlepoint	\$ 9,043.28	\$ 9,043.28
Outreach	\$ 10,197.02	\$ 9,906.85
Parish Life	\$ 9,777.61	\$ 9,777.61
Pastoral Care	\$ 1,000.32	\$ 1,000.32
Worship	\$ 2,498.82	\$ 2,498.82
Youth Formation	\$ 8,426.43	\$ 8,366.43

Rector's Discretionary Fund	\$ 7,769.05	\$ 7,525.05
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Building Fund			
Ministry Center Financing			
Building Fund			
	Income	Expenses	Balance
Dec-20	\$ 5,194.00	\$ 4,656.22	\$ 38,236.09
Jan-21	\$ 942.00	\$ 4,656.22	\$ 34,521.87
Feb-21	\$ 49,209.00	\$ 4,656.22	\$ 79,074.65
Mar-21	\$ 1,501.00	\$ 4,656.22	\$ 75,919.43
Apr-21		\$ 4,656.22	\$ 71,263.21
May-21		\$ 4,656.22	\$ 66,606.99