

St. Annes Operating Budget Summary

Apr-21	Apr-21	Apr-20
Monthly Income All-Sources	\$ 43,601.13	\$ 49,601.00
Expenses	\$ 34,527.43	\$ 29,921.39
Net Operating Income	\$ 9,073.70	\$ 19,679.61

YTD April 2021	Apr-21	Apr-20
Total Income	\$ 162,801.72	\$ 165,749.86
Total Expenses	\$ 137,877.09	\$ 142,001.29
Net Operating Income	\$ 24,924.63	\$ 23,748.57

Note: Pledge Income	April	Year To Date	Budget YTD
Apr-21	\$ 82,930.95	\$ 162,131.54	\$ 154,476.00
Apr-20	\$ 49,601.00	\$ 163,186.46	
Difference	\$ 33,329.95	\$ (1,054.92)	

Note: Budget	Expense YTD	Budget YTD	Difference
Apr-21	\$ 137,877.09	\$ 154,476.00	\$ 16,598.91
Apr-20	\$ 142,001.29	\$ 158,728.00	\$ 16,726.71

AMERIS BANK-Dedicated Accounts			
Current Month	Past Month	Accounts	
\$6,555.29	\$ 6,555.29	Diocesan Bond Interest	
\$472,078.42	\$ 174,250.26	Money Market Holding	
\$1,355.28	\$ 1,740.52	Money Market Checking	
\$ 479,988.99	\$ 182,546.07	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	\$ 129,043.26	Episcopal Church Foundation-Endowment	
\$ 253,397.35	\$ 253,397.35	Edward Jones Money market	
\$ 432,440.61	\$ 432,440.61	TOTAL Other Savings/Investments	

\$ 916,108.32	\$ 618,665.40	TOTAL Dedicated Cash/Savings/Investments	
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SOUTH GEORGIA BANK - Operating Accounts

Account Balances	Current Month	Past Month
Checking: Church Operating	\$122,079.92	\$ 112,868.50
Operating Reserve	\$ 100,010.06	\$ 100,010.06
Real Estate Account	\$5,815.15	\$5,815.15
Total Cash in South Georgia Bank	\$ 227,905.13	\$ 211,155.42

Total Cash in SGBC & Ameris Banks	\$ 1,144,013.45	\$ 829,820.82
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Ministry Center Financing			
Building Fund			
	Income	Expenses	Balance
Apr-21	\$ 304,973.83	\$ 4,656.22	\$376,237.04

Mortgage Balance	\$ 625,209.90
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NOTABLE Dedicated Accounts			
Account	Current Month		Past Month
Maintenance Reserve	\$21,780.65	\$	18,930.65
Unrestricted Memorials	\$ 3,572.09	\$	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	\$	10,197.02
Parish Life	\$ 9,777.61	\$	9,777.61
Pastoral Care	\$ 1,000.32	\$	1,000.32
Worship	\$ 1,974.62	\$	2,498.82
Youth Formation	\$5,426.43	\$	8,426.43

Rector's Discretionary Fund	\$8,624.05	\$7,769.05
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Apr '21 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	\$ 304,973.83	\$ 4,656.22	\$ 376,237.04
May-21		\$ 4,656.22	\$ 371,580.82
Jun-21		\$ 4,656.22	\$ 366,924.60
Jul-21		\$ 4,656.22	\$ 362,268.38
Aug-21		\$ 4,656.22	\$ 357,612.16
Oct-21		\$ 4,656.22	\$ 352,955.94
Nov-21		\$ 4,656.22	\$ 348,299.72
Dec-21		\$ 4,656.22	\$ 343,643.50