

St. Annes Operating Budget Summary

Jun-21		Jun-21		Jun-20	
Monthly Income All-Sources		\$	38,979.18	\$	25,883.00
Expenses		\$	43,588.62	\$	33,331.99
Net Operating Income		\$	(4,609.44)	\$	(7,448.99)
YTD June 2021					
		Jun-21		Jun-20	
Total Income		\$	236,807.93	\$	224,813.86
Total Expenses		\$	210,928.58	\$	206,551.83
Net Operating Income		\$	25,879.35	\$	18,262.03
Note: Pledge Income					
		June		Year To Date	
Jun-21		\$	38,181.76	\$	234,790.23
Jun-20		\$	25,883.00	\$	222,250.46
Difference		\$	12,298.76	\$	12,539.77
Note: Budget					
		Expense YTD		Budget YTD	
Jun-21		\$	210,928.58	\$	231,714.00
Jun-20		\$	206,551.83	\$	238,092.00
				\$	31,540.70
AMERIS BANK-Dedicated Accounts					
Current Month		Past Month		Accounts	
\$6,555.29		\$	6,555.29	Diocesan Bond Interest	
\$173,829.30			\$167,274.01	Money Market Holding	
\$1,942.08			\$1,942.08	Money Market Checking	
\$	182,326.67	\$	175,771.38	TOTAL CASH IN AMERIS - Dedicated Accounts	
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	
\$	-	\$	-	Edward Jones Money market	
\$	179,043.26	\$	179,043.26	TOTAL Other Savings/Investments	
\$	361,369.93	\$	354,814.64	TOTAL Dedicated Cash/Savings/Investments	

SOUTH GEORGIA BANK - Operating Accounts

Account Balances		Current Month	Past Month
Checking:	Church Operating	\$122,583.64	\$126,987.01
	Operating Reserve	\$100,000.00	\$ 100,000.00
	Real Estate Account	\$0.00	\$5,815.15
Total Cash in South Georgia Bank		\$ 222,583.64	\$ 211,155.42
Total Cash in SGB&C & Ameris Banks		\$ 583,953.57	\$ 565,970.06
Ministry Center Financing			
Building Fund			
	Income	Expenses	Balance
Jun-21	\$6,579.15	\$ 4,656.22	\$69,472.75
Mortgage Balance		\$	619,319.09
NOTABLE Dedicated Accounts			
Account	Current Month	Past Month	
Maintenance Reserve	\$ 22,780.65	\$ 22,780.65	
Unrestricted Memorials	\$ 3,572.09	\$ 3,572.09	
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	\$ 5,653.34	\$ 5,653.34	
Youth Formation	\$ 5,426.43	\$ 5,426.43	
Rector's Discretionary Fund	\$ 5,737.11	\$ 6,833.05	

June '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	\$0.00	\$ 308,687.22	\$ 67,549.82	
Jun-21	\$6,579.15	\$ 4,656.22	\$ 69,472.75	
Jul-21		\$ 4,656.22	\$ 64,816.53	
Aug-21		\$ 4,656.22	\$ 60,160.31	
Oct-21		\$ 4,656.22	\$ 55,504.09	
Nov-21		\$ 4,656.22	\$ 50,847.87	
Dec-21		\$ 4,656.22	\$ 46,191.65	