

St. Annes Operating Budget Summary

Jul-21	Jul-21	Jul-20
Monthly Income All-Sources	\$ 23,660.27	\$ 33,029.40
Expenses	\$ 27,903.53	\$ 33,822.56
Net Operating Income	\$ (4,243.26)	\$ (793.16)

YTD July 2021	Jul-21	Jul-20
Total Income	\$ 260,468.20	\$ 257,843.26
Total Expenses	\$ 238,832.11	\$ 240,374.39
Net Operating Income	\$ 21,636.09	\$ 17,468.87

Note: Pledge Income	July	Year To Date	Budget YTD
Jul-21	\$ 23,233.27	\$ 258,023.50	\$ 270,333.00
Jul-20	\$ 33,029.40	\$ 255,279.86	
Difference	\$ (9,796.13)	\$ 2,743.64	

Note: Budget	Expense YTD	Budget YTD	Difference
Jul-21	\$ 238,832.11	\$ 270,333.00	\$ 31,500.89
Jul-20	\$ 240,374.39	\$ 277,774.00	\$ 37,399.61

AMERIS BANK-Dedicated Accounts

Current Month	Past Month	Accounts
\$6,555.29	\$ 6,555.29	Diocesan Bond Interest
170,858.35	\$173,829.30	Money Market Holding
\$1,047.76	\$1,942.08	Money Market Checking
\$ 178,461.40	\$ 182,326.67	TOTAL CASH In AMERIS - Dedicated Accounts

OTHER Savings/Investments

Current Month	Past Month	Accounts
\$ 50,000.00	\$ 50,000.00	Diocesan Bonds
\$ 136,869.77	\$ 129,043.26	Episcopal Church Foundation-Endowment
\$ -	\$ -	Edward Jones Money market
\$ 186,869.77	\$ 179,043.26	TOTAL Other Savings/Investments

\$ 365,331.17	\$ 361,369.93	TOTAL Dedicated Cash/Savings/Investments
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SOUTH GEORGIA BANK - Operating Accounts

Account Balances	Current Month	Past Month
Checking: Church Operating	118,522.19	\$122,583.64
Operating Reserve	\$100,000.00	\$ 100,000.00
Real Estate Account	0.00	\$0.00
Total Cash in South Georgia Bank	\$ 218,522.19	\$ 211,155.42

Total Cash in SGBC & Ameris Banks	\$ 583,853.36	\$ 572,525.35
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Ministry Center Financing			
Building Fund			
	Income	Expenses	Balance
Jul-21	\$429.00	\$ 4,656.22	\$65,245.53

Mortgage Balance	\$ 619,319.09
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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	\$ 10,247.02	\$ 10,197.02
Parish Life	\$ 9,777.61	\$ 9,777.61
Pastoral Care	\$ 1,000.32	\$ 1,000.32
Worship	\$ 5,672.09	\$ 5,653.34
Youth Formation	\$ 5,896.43	\$ 5,426.43

Rector's Discretionary Fund	\$ 4,298.89	\$ 5,737.11
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