

## St. Annes Operating Budget Summary

Aug-21	Aug-21	Aug-20
Monthly Income All-Sources	\$ 26,053.56	\$ 30,249.00
Expenses	\$ 46,474.58	\$ 37,331.91
<b>Net Operating Income</b>	<b>\$ (20,421.02)</b>	<b>\$ (7,082.91)</b>

YTD July 2021	Aug-21	Aug-20
Total Income	\$ 286,521.76	\$ 288,092.26
Total Expenses	\$ 285,306.69	\$ 277,706.30
<b>Net Operating Income</b>	<b>\$ 1,215.07</b>	<b>\$ 10,385.96</b>

Note: Pledge Income	August	Year To Date	Budget YTD
Aug-21	\$ 25,880.56	\$ 283,904.06	\$ 308,952.00
Aug-20	\$ 30,146.00	\$ 285,425.86	
<b>Difference</b>	<b>\$ (4,265.44)</b>	<b>\$ (1,521.80)</b>	

Note: Budget	Expense YTD	Budget YTD	Difference
Aug-21	\$ 285,306.69	\$ 308,952.00	\$ 23,645.31
Aug-20	\$ 277,706.30	\$ 317,456.00	\$ 39,749.70

### AMERIS BANK-Dedicated Accounts

Current Month	Past Month	Accounts
\$6,555.29	\$ 6,555.29	Diocesan Bond Interest
152,798.33	170,858.35	Money Market Holding
2,069.02	\$1,047.76	Money Market Checking
<b>\$ 161,422.64</b>	<b>\$ 178,461.40</b>	<b>TOTAL CASH In AMERIS - Dedicated Accounts</b>

### OTHER Savings/Investments

Current Month	Past Month	Accounts
\$ 50,000.00	\$ 50,000.00	Diocesan Bonds
139,859.69	\$ 136,869.77	Episcopal Church Foundation-Endowment
\$ -	\$ -	Edward Jones Money market
<b>\$ 189,859.69</b>	<b>\$ 186,869.77</b>	<b>TOTAL Other Savings/Investments</b>
<b>\$ 351,282.33</b>	<b>\$ 365,331.17</b>	<b>TOTAL Dedicated Cash/Savings/Investments</b>

### SOUTH GEORGIA BANK - Operating Accounts

Account Balances	Current Month	Past Month
Checking: Church Operating	97,888.27	118,522.19
Operating Reserve	\$100,000.00	\$ 100,000.00
<b>Total Cash in South Georgia Bank</b>	<b>\$ 197,888.27</b>	<b>\$ 211,155.42</b>

<b>Total Cash in SGBC &amp; Ameris Banks</b>	<b>\$ 549,170.60</b>	<b>\$ 576,486.59</b>
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### Ministry Center Financing

#### Building Fund

Income	Expenses	Balance
Aug-21 \$0.00	\$ 4,656.22	\$54,688.64

<b>Mortgage Balance</b>	<b>\$ 307,171.15</b>
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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	\$ 950.00	\$ 750.00
Needlepoint	\$ 9,043.28	\$ 9,043.28
Outreach	\$ 10,267.02	\$ 10,247.02
Parish Life	\$ 9,777.61	\$ 9,777.61
Pastoral Care	\$ 1,000.32	\$ 1,000.32
Worship	\$ 5,672.09	\$ 5,672.09
Youth Formation	\$ 5,946.43	\$ 5,896.43

Rector's Discretionary Fund	\$ 3,377.81	\$ 4,298.89
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