St. Annes Operating Budget Summary

Mar-22	Mar-22	Mar-21
Monthly Income All-Sources	$ 58,088.37	$ 22,285.71
Expenses	$ 35,089.97	$ 35,250.48
Net Operating Income	**$ 22,998.40**	$ (12,964.77)

YTD March 2022	Mar-22	Mar-21
Total Income	$ 153,798.77	$ 119,200.59
Total Expenses	$ 108,309.87	$ 103,349.66
Net Operating Income	**$ 45,488.90**	**$ 15,850.93**

Note: Pledge Income	March	Year To Date	Budget YTD
Mar-22	$ 57,131.56	$ 117,054.64	$ 109,283.76
Mar-21	$ 62,285.71	$ 119,200.59	
Difference	$ (5,154.15)	$ (2,145.95)	

Note: Budget	Expense YTD	Budget YTD	Difference
Mar-22	$ 108,309.87	$ 115,983.75	**$ 7,673.88**
Mar-21	$ 103,349.66	$ 115,857.00	**$ 12,507.34**

AMERIS BANK-Dedicated Accounts

Current Month	Past Month	Accounts
$ 335.60	$ 321.71	Diocesan Bond Interest
$ 113,751.05	$ 113,530.50	Money Market Holding
$ 2,350.40	$ 1,775.46	Money Market Checking
$ 116,437.05	**$ 115,627.67**	**TOTAL CASH In AMERIS - Dedicated Accounts**

OTHER Savings/Investments

Current Month	Past Month	Accounts
$ 135,818.50	135,818.50	Episcopal Church Foundation-Endowment
$ 135,818.50	**$ 135,818.50**	**TOTAL Other Savings/Investments**

$ 252,255.55	**$ 251,446.17**	**TOTAL Dedicated Cash/Savings/Investments**

SOUTH GEORGIA BANK - Operating Accounts

Account Balances		Current Month	Past Month
Checking:	Church Operating	$ 146,984.67	$ 144,459.18
	Operating Reserve	$ 120,107.68	$ 100,000.00
Total Cash in South Georgia Bank		**$ 267,092.35**	$ 221,327.34

Total Cash in SGBC & Ameris Banks	**$ 519,347.90**	**$ 472,773.51**

Ministry Center Financing

Building Fund

	Income	Expenses	Balance
Mar-22	$ 3,654.00	$ 1,857.51	$50,221.07
Mortgage Balance		**$**	**300,438.58**

NOTABLE Dedicated Accounts

Account	Current Month	Past Month
Maintenance Reserve	$ 11,704.24	$ 12,189.24
Unrestricted Memorials	$ 1,210.09	$ 1,125.09
Restricted Memorials	$ 1,884.29	$ 1,884.29
Adult Formation	$ 10,030.49	$ 10,030.49
Mission Fund	$ 500.00	$ 500.00
Needlepoint	$ 9,043.28	$ 9,043.28
Outreach	$ 4,142.02	$ 4,142.02
Parish Life	$ 6,277.61	$ 6,277.61
Pastoral Care	$ -	$ -
Worship	$ 248.70	$ 87.09
Youth Formation	$ 1,830.55	$ 2,924.23
Rector's Discretionary Fund	$ 2,005.07	$ 2,029.00

March '22 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	$ 429.00	$ 4,656.22	$ 65,245.53
Aug-21	$ 1,102.99	$ 11,659.89	$ 54,688.63
Sep-21	$ 609.01	$ 1,857.51	$ 53,440.13
Oct-21	$ 347.00	$ 1,857.51	$ 51,929.62
Nov-21	$ 791.00	$ 1,857.51	$ 50,863.11
Dec-21	$ 1,507.00	$ 1,857.51	$ 50,512.60
Jan-22	$ 850.99	$ 1,857.51	$ 49,506.08
Feb-22	$ 776.00	$ 1,857.51	$ 48,424.57
Mar-22	$ 3,654.00	$ 1,857.51	$ 50,221.06