

St. Anne's Episcopal Church
 Selected Account Balance Summary
 Beginning of 2024 vs Current Month vs Same Month in 2023

SELECTED ACCOUNTS	1/1/24	7/31/24	1 Yr Ago 7/31/23
CASH/CASH EQUIVALENTS			
Operating (South GA Bank)	\$388,012.87	\$260,490.98	\$359,494.79
Dedicated Accounts (Ameris Bank & EJ)			
Building Fund	35,405.88	16,828.31	34,669.43
Adult Formation	10,030.49	9,376.59	10,030.49
Kitchen Fund	4,775.18	5,345.18	4,775.18
Maintenance Reserve	27,559.30	30,878.07	111,532.84
Mission Fund	1,334.46	6,637.70	1,491.20
Needlepoint	9,043.28	9,043.28	9,043.28
Outreach	5,521.84	5,136.84	6,721.03
Parish Life	4,171.18	3,825.66	4,171.18
Parish's Clerical Reserve Fund	3,362.23	5,680.03	2,130.00
Pastoral Care	346.25	346.25	346.25
Rector's Discretionary Fund	2,143.05	1,612.89	1,198.93
Rector's Search Fund	20,348.96	19,106.53	20,558.96
Restricted Memorials	1,884.29	1,884.29	1,884.29
Unrestricted Memorials	3,440.09	5,290.09	3,165.09
Worship	9,418.02	7,251.27	7,195.41
Youth Formation	9,650.45	13,568.85	9,158.01
Other Dedicated Funds	1,263.09	3,951.06	1,554.13
Total Dedicated Accounts	149,698.04	145,762.89	229,625.70
Investment: CD (Edward Jones 2/12/24)	0.00	100,000.00	0.00
TOTAL CASH/CASH EQUIVALENTS	<u>537,710.91</u>	<u>506,253.87</u>	<u>589,120.49</u>
Endowment-St. Anne's Foundation	128,546.79	140,950.63	118,941.24
LOAN			
Mortgage on Ministry Center	216,118.72	193,751.95	221,795.96