2023 Comparative Budget

Church & City:			
Round to the nearest dollar. Year-end entries on starred* lines are entered of	on the Parochia	al Report finan	cial pg.
Giving Information	2022 Actual		2023 Change
*1. Number signed pledge cards for Operating Budget (both years)	23	27	4
*2. Total dollars pledged to Operating Budget (both years)	\$ 50,586	\$ 54,460	3,874
3. Average pledge	\$ 2,199	\$ 2,017	(182)
*4. Avg. Sunday Attendance in 2022	. ,		
	2022 Actual	2023 Budget	2023 Change
REVENUES			
5. Beginning Cash in operating acct (same as prior period Ending Cash)	\$ 78,029	\$ 85,008	\$ 6,979
Operating Revenues		·	,
Undesignated plate offerings & regular non-pledge support	10,796	7,200	(3,596)
7. Pledge payments to operating budget	55,869	49,014	(6,855)
*8. Plate offerings, pledge pmts. & regular support (lines 6+7)	66,665	56,214	(10,451)
*9. Money from investments, used for operations		,	-
*10. Other operating income: unrestricted gifts, restricted gifts used for	6,210	9,000	2,790
operations, contributions from congregation's organizations,	11,667	13,200	1,533
rental income, fees, misc activities			-
*11. Unrestricted bequests used for operations			-
*A Normal operating income, or NOI (lines 8:11)	84,542	78,414	(6,128)
*12. Assistance from diocese for operating budget			-
*B TOTAL OPERATING REVENUES (lines A+12)	84,542	78,414	(6,128)
Non-Operating Revenues	·	·	, , ,
*13. Capital funds, gifts & additions (including grants from diocese for			-
capital projects)			-
*14. Additions to endowment & other investment funds (including earnings)	71	100	29
*14a. Gifts for other designated funds: discretionary fd, memorial fd, ECW fd,			_
scholarship fund, organ fund, youth fund, ins. proceeds, etc.	760	600	(160)
*15. Contributions & grants for congregation-based outreach & mission	4,000		(4,000)
programs (see line 102)	4,088	1,400	(2,688)
*16. Funds rec'd for transmittal to other organizations (disbursements on line 104)	240	·	(240)
*C Subtotal non-operating revenues (lines 13:16)	9,159	2,100	(7,059)
*D TOTAL ALL REVENUES (lines B+C)	93,701	80,514	(13,187)
SVG Prior years' operating surplus transferred from savings	·	·	-
17. New loan proceeds: Commercial loan and/or line of credit			-
18. Diocesan Development Program (DDP) Ioan			-
19. Other (Interfund loans within the church's funds)			-
20. Total cash available (lines 5+D+SVG+17:19)	171,730	165,522	(6,208)
EXPENSES	·	·	•
Outreach			
*21. Pledge to Diocese = 10.5% of Actual 2022 Normal Operating Income	7,549	8,298	749
*22. Additional Camp Mitchell support beyond diocesan commitment			-
*23. Budgeted congregational outreach, e.g., St. Francis House, food pantry, etc.	6,812	3,600	(3,212)
24. Total outreach (lines 21:23)	14,361	11,898	(2,463)
Program & Liturgy			
25. Evangelism & congregational development	50	60	10
26. Incorporation of new members: name tags, visitor cards, gifts, etc.			-
27. Communications: bulletins, newsltr, website design, ads, signs, etc.		300	300
28. Christian formation for all ages			-
29. Young adult & youth ministries			-
30. Music & choirs (instrument maintenance on line 95)	48	55	7
31. Liturgical expense: acolytes, LEMs, lay readers, etc.	277		(277)
32. Altar supplies & flowers	1,286	500	(786)
33. Diocesan convention delegates expense		550	550

2023 Comparative Budget

	2022 Actual	2023 Budget	2023 Change
34. Stewardship & capital campaign expense	2022 Actual	2023 Buuget	2023 Change
35. Other (list)			_
36. Total program & liturgy (lines 25:35	1,661	1,465	(196)
Parochial Clergy	1,001	1,403	(130)
37. Cash Stipend - 2023 minimum clergy comp standards on dio website	14,081	15,562	1,481
38. Cash Housing & Utilities allowance based on Fair Rental Value	15,000	15,000	1,401
39. SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng if any)	2,220	2,338	118
40. Other clergy comp - exp allwncs, hsng equity, 403(b), YE bonus, etc.	2,220	2,336	(200)
41. Pension=18% X (stipend+hsng/util+SECA reimb+othr assessable comp)	5,671	5,922	251
Call diocesan office for pension calculation when housing is provided		5,922	201
42. Health insurance with Medical Trust - plan options/rates on dio website	ı.		
43. Dental insurance with Delta Dental of AR - rates on dio website			-
44. \$40,000 group term life insurance with AD&D at \$25.20 per month			-
			-
45. Long-term disability ins @ 0.092% of comp on Lines 37-40; short-term @ 0.456%		1 000	1 000
46. Continuing education (\$2,000 minimum for fulltime clergy)		1,000	1,000
47. Travel/business reimb - IRS business mileage rate (65.5¢/mile in 2023)	27.470	500	500
48. Clergy compensation & benefits (lines 37:47	7) 37,172	40,322	3,150
49. Clergy search expense/moving expense			-
50. Funds paid to another church for shared clergy			-
51. Less funds received for shared clergy (enter as negative number)) 07.470	40.000	- 0.450
52. Total parochial clergy (lines 48:51) 37,172	40,322	3,150
Supply Clergy		000	000
53. Supply Clergy stipend (minimum: \$200 per Sunday)		800	800
54. Travel reimb f/Supply Clergy=IRS bus mileage rate (65.5¢/mile in 2023)		140	140
55. See Supply Clergy policy at https://www.episcopalarkansas.org/supply-clergy	• • •	0.40	-
56. Total supply clergy (lines 53:55	-	940	940
Lay Personnel			
57. Parish Administrator/Church Secretary			-
58. Financial Secretary/Treasurer	4.050	5 700	-
59. Organist/Choir Director	4,850	5,700	850
60. Program Director/Christian Formation Director			-
61. Youth Director			-
62. Child Care Workers			-
63. Sexton/Custodian			-
64. Grounds Maintenance Workers			-
65. Other (list)	200		(200
Benefits (Details at https://episcopalarkansas.org/employee-benefits/)		100	
66. Social Security & Medicare taxes = 7.65% of lay employee wages	378	436	58
67. Pension contributions5% to 9% of lay employees' salaries; see website			-
68. Health insurance-Lay emp working 1,500 hrs must enroll in Medical Trust			-
69. Delta Dental insurancediocese's group plan not with the Medical Trust			-
70. Group life @ \$25.20/mo; Disability insurance - see disability margin note			-
71. Wrkrs Comp: clergy/clerical = wages X .0033; sxtns/grnds = wages X .0210;	94	125	31
childcare workers = wages X .0071; Multiply total by Prem Adj Factor of 0.79 f/final bdg		-	-
72. Lay employee trvl/training - Reimb up to IRS bus mileage rate of 65.5¢/mi	151	175	24
73. Other (list)-Reimburse volunteers at IRS charitable mileage rate of 14¢/mi	(18)		18
74. Total lay personnel & benefits (lines 57:73	5,655	6,436	781
Administrative Expense			
	1,620	1,680	60
75. Contract services: bookkeeping, audit, legal, etc.			(250)
76. Kitchen/Hospitality expense	358		(358)
	358	100	100
76. Kitchen/Hospitality expense	358	100	

2023 Comparative Budget

			2022 Actual	2023 Budget	2023 Change
80.	Internet & cable services		23	23	-
81.	Website services		264	264	-
82.	Computer software, updates, tech support				-
83.	Office equipment lease				-
84.	Service contracts on office equipment		149	150	1
	Dues & Fees				-
86.	Church-owned auto expense: license, gas & oil, insurance, repairs				-
87.	Other (list)				-
88.	Total administrative expense (line	s 75:87)	2,414	2,280	(134)
	Property expense				
89.	Interest payments on loans (principal recorded on line 101)				-
	operty, casualty & liability insurance (CIC-VT package policy)		4,882	5,200	318
	Utilities		4,415	5,000	585
	Custodial & lawn supplies			500	500
	Repairs & maintenance on buildings		6,830	5,000	(1,830)
	Service contracts: heat/AC, termite, pest control, etc.		1,156	1,440	284
95.	Musical instrument maintenance				-
	Furnishings				-
97.	Rent expense on facilities		5,509	13,000	7,491
98.	Property taxes & fees				-
99.	Other (list)				-
100.	Total property expense (line		22,792	30,140	7,348
*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+		84,055	93,481	9,426
XXX	RESULT OF CURRENT OPERATIONS (Line B minus	Line E)	487	(15,067)	(15,554)
	Non-Operating Expenses				
*101.	Major improvements & capital expenditures - includes principal pm	is			-
	on loans (interest payments recorded on line 89)				-
	Outreach & mission not funded through operating budget (see line	15)			-
	Funds contributed to Episcopal seminaries				-
	Funds sent to other organizations (offsets line 16)				-
105.	Expenses paid directly from designated funds: church discretionary	fd,			-
	memorial fund, ECW fund, contingency fund, etc.				-
106.	Transfers to other non-operating funds, either restricted or unrestric	cted			-
	(show also on assets and liabilities page)				-
*F	Total non-operating expenses (lines 1			-	-
*G	TOTAL ALL EXPENSE		84,055	93,481	9,426
107.	Ending Cash in operating acct (same as Beginning Cash next pe		\$ 87,675	\$ 72,041	\$ (15,634)
	(line 20-line G) Always reconcile ending cash with bank statemen	nts.			
*	Year-end actual figures go in the Parochial Report.				

2023 Summary Report of Activities

	Chur	ch/City:		Mo/Da	ay/Yr: 9/30/23	
		end balances on starred* lines go in the Parochial Report.	Starred lines			ancial page.
		eport assumes that the revenues and expenses below are				
	accou	ints is entered on the Assets & Liabilities report (tab 4) and	also include	ed in the annual	Parochial Repo	rt.
1	Givin	g Information for current year:				
2		Average Sunday Attendance (ASA) to date	0			
3	*1	Number signed pledge cards for report year	27			
4	*2	Total dollars pledged for report year	\$ 54,460			
5		, , ,		Current	2023	2023
6				Month	Actual YTD	Budget
7	Oper	ating Revenues				
8		Plate offerings, pledge payments & regular support		\$ 6,514	\$ 51,747	\$ 56,214
9	*4	Money from investments used for operations		-	-	-
10		Other operating income (unrestricted & restricted gifts use	d for	(1,325)	2,809	(4,000)
11		operations; contributions from congregation's organization			•	,
12	*6	Unrestricted bequests used for operations		-	-	-
13	*A		Normal Operating Income (NOI)		54,556	52,214
14	*7	Assistance from diocese for operating budget			-	-
15	*B	Total Operating	Revenues	5,189	54,556	52,214
16				-,,	,	, •
	Oper	ating Expenses				
18		Commitment to support Diocesan ministries		#VALUE!	6,226	8,298
19		Outreach programs funded through operating budget		331	3,405	3,600
20		All other operating expense:			0,100	0,000
21		Program & Liturgy expense		177	1,313	1,465
22		Clergy expense		3,211	28,939	41,262
23		Lay Personnel & Benefits expense		431	3,959	6,436
24		Administrative expense		151	1,462	2,280
25		Property & Facilities expense		2,815	23,869	30,140
26	*1/	Total other operating expenses		6,785	59,542	81,583
27	*E	Total Operating expenses Total Operating	Evnenses	#VALUE!	69,173	93,481
28		Total Operating	Lxpelises	#VALUE:	09,173	33,401
29		Surplus or (Deficit) from Operati	na Activity	#VALUE!	\$ (14,617)	\$ (41,267)
30		Outplus of (Deficit) from Operation	ing Activity	#VALUE:	Ψ (14,017)	Ψ (41,201)
	Non	Operating Revenues				
32		Capital funds, gifts & additions				
33		Additions to endowment & other investment funds		84	641	100
34		Contributions & grants for congregation-based outreach &	mission	04	041	100
35		Funds received for transmittal to other organizations	1111551011	-		-
36	*C	Total Non-Operating	Povonuos	84	641	100
		Operating Expenses	Revenues	04	041	100
38		Major improvements & capital expenditures (includes loan	principal)			
		· · · · · · · · · · · · · · · · · · ·			- 205	-
39 40		Outreach & mission NOT funded through operating budge Funds contributed to Episcopal seminaries	ı	63	295	-
				-	-	-
41 42	ıδ	Funds sent to other organizations	do	-	-	-
		Non-operating expenses paid directly from designated fun	as	-	-	-
43	*-	Transfers to non-operating funds	Evenne	-	- 205	-
44	*F	Total Non-Operating	⊏xpenses	63	295	-
45		O (D. 6'-14) (a N	A - 1!!1	Φ 04	Φ 040	(400
46		Surplus or (Deficit) from Non-Operati	ng Activity	\$ 21	\$ 346	\$ 100
47						
48						
49		Beginning cash in operating account		84,985	78,029	85,008
		Prior years' operating surplus transferred from savings		-	<u>-</u>	
50		Total All Revenues		8,019	76,572	80,514
51	*G	Total All Expenses		7,871	69,468	70,111
52		Ending cash in operating account		\$ 85,133	\$ 85,133	\$ 75,283
53						
54		Total cash in all checking and savings accounts as of:		\$ 96,024		
55	*20	Total investments (not line 19 cash) at market value as of:		-		
56		Total cash and investments		\$ 96,024		

2023 Detailed Report of Activities

	Church/City:			Mo/Day	/Yr: 9/30/23	
	Round to the nearest dollar. Year-end entries on starred* I	ines are entere	d on the Parod			
Givin	g Information				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Number signed pledge cards for 2023 Operating Budget	27				
	Total dollars pledged to 2023 Operating Budget	\$ 54,460				
	Average pledge for 2023	2017.037037				
	Average Sunday Attendance (ASA) to date					
	The state of the s		Current mo	Actual YTD	Bdgt YTD	2023 Bdgt
REVE	ENUES					
	Beginning Cash in operating acct (same as prior period	Ending Cash)	84,985	78,029	85,008	85,008
	Operating Revenues	<u> </u>	, , , , , , , , , , , , , , , , , , , ,	-,-	,	,
6.	Undesignated plate offerings & regular non-pledge suppor	t	849	6,558	5,400	7,200
	Pledge payments to operating budget		5,665	45,189	36,761	49,014
*8.	Plate offerings, pledge pmts. & regular supp	ort (lines 6+7)	6,514	51,747	42,161	56,214
	Money from investments, used for operations	()	-	-	-	-
	Other operating income: unrestricted gifts, restricted gifts u	used for	750	6,650	6,750	9,000
· · · ·	operations, contributions from congregation's organiza		-	7,953	9,900	13,200
	rental income, fees, misc activities	,	-	- ,,,,,,		
*11	Unrestricted bequests used for operations		-	_	-	_
*A	Normal operating income, or N	IOI (lines 8:11)	7,264	66,350	58,811	78,414
	Assistance from diocese for operating budget	101 (11100 0.11)		-	-	
*B	TOTAL OPERATING REVENUE	S (lines A+12)	7,264	66,350	58,811	78,414
├	Non-Operating Revenues	<u> </u>	7,204	00,000	00,011	70,414
*13	Capital funds, gifts & additions (including grants from dioce	ese for		_		_
10.	capital projects) - INS PROCEEDS	550 101		5,350		
*1/	Additions to endowment & other investment funds (including	na earninas)	84	641	75	100
	Gifts for other designated funds: discretionary fd, memoria		- 07	- 041	75	100
174.	scholarship fund, organ fund, youth fund, ins. proceeds,		75	587	450	600
*15	Contributions & grants for congregation-based outreach &		73	307	700	- 000
13.	programs (see line 102)	1111331011	596	3,644	1,050	1,400
*16	Funds rec'd for transmittal to other organizations (disburseme	inte on line 104)	390	5,044	1,030	1,400
*C	Subtotal non-operating revenue		755	10,222	1,575	2,100
*D	TOTAL ALL REVENU		8,019	76,572	60,386	80,514
	Prior years' operating surplus transferred from savings	E3 (IIIIes D+C)	0,019	10,312	00,300	60,514
	New loan proceeds: Commercial loan and/or line of credit		-	_	-	-
18.	Diocesan Development Program (DDP)	loon		_		_
19.	Other (Interfund loans within the church					_
20.	Total cash available (lines 5+l		93,004	154,601	145,394	165,522
	ENSES	D+3 v G+ 17.19)	93,004	134,001	145,594	103,322
	Outreach					
	Pledge to Diocese = 10.5% of Actual 2022 Normal Opera	ating Income	692	6,226	6,224	8,298
	Additional Camp Mitchell support beyond diocesan commi		092	0,220	0,224	0,290
	Budgeted congregational outreach, e.g., St. Francis House, foo		331	3,405	2,700	3,600
24.		h (lines 21:23)	1,023	9,631	8,924	11,898
24.	Program & Liturgy	(III (IIII les 21.23)	1,023	9,031	0,324	11,090
25	Evangelism & congregational development			125	45	60
	Incorporation of new members: name tags, visitor cards, g	ifts atc	_	120	40	00
	Communications: bulletins, newsltr, website design, ads, s		36	282	225	300
	Communications, bulletins, newsiti, website design, ads, s	ngno, cic.	30	202	220	300
	Young adult & youth ministries		-	-	-	
	Music & choirs (instrument maintenance on line 95)		_	48	41	55
	Liturgical expense: acolytes, LEMs, lay readers, etc.		-	40	41	<u> </u>
	Altar supplies & flowers		141	278	375	500
	Diocesan convention delegates expense		141	580	413	550
			-	560	413	330
	Stewardship & capital campaign expense		-	-	-	-
35. 36.	Other (list)	ny (linea 25:25)	177	4 242	4 000	1 AGE
	Total program & liturg	yy (III les 25.35)	177	1,313	1,099	1,465
	Parochial Clergy	dia wahait-	4 007	44.070	44.070	45 500
٥/.	Cash Stipend - 2023 minimum clergy comp standards on c	no website	1,297	11,673	11,672	15,562

2023 Detailed Report of Activities

		Current mo	Actual YTD	Bdgt YTD	2023 Bdgt
38.	Cash Housing & Utilities allowance based on Fair Rental Value	1,250	11,250	11,250	15,000
	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng if any)	195	1,755	1,753	2,338
	Other clergy comp - exp allwncs, hsng equity, 403(b), YE bonus, etc.	-	,		-
	Pension=18% X (stipend+hsng/util+SECA reimb+othr assessable comp)	469	4,261	4,441	5,922
	all diocesan office for pension calculation when housing is provided.	-	.,_0.		
	Health insurance with Medical Trust - plan options/rates on dio website	_	_	_	_
	Dental insurance with Delta Dental of AR - rates on dio website	_	_	_	_
	\$40,000 group term life insurance with AD&D at \$25.20 per month	_	_	_	_
	Long term disability ins @ 0.092% of comp on Lines 37-40; short term @ 0.456%	_	_	_	
	Continuing education (\$2,000 minimum for fulltime clergy)	_	_	750	1,000
	Travel/business reimb - IRS business mileage rate (65.5¢/mile in 2023)	_	_	375	500
48.	Clergy compensation & benefits (lines 37:47)	3,211	28,939	30,241	40,322
	Clergy search expense/moving expense				-
	Funds paid to another church for shared clergy	_	_	_	_
		_	_		_
52.	Total parochial clergy (lines 48:51)	3,211	28,939	30,241	40,322
JZ.	Supply Clergy	3,211	20,333	30,241	40,022
53	Supply Clergy stipend (minimum: \$200 per Sunday)	_	_	600	800
	Travel reimb f/Supply Clergy=IRS bus mileage rate (65.5¢/mile in 2023)	_	_	105	140
	See Supply Clergy policy at https://www.episcopalarkansas.org/supply-clergy	_	_	103	140
56.	Total supply clergy (lines 53:55)	_		705	940
50.	Lay Personnel (Gross payroll before withholdings & deductions)	-	_	703	340
57	Parish Administrator/Church Secretary	_	_		_
	Financial Secretary/Treasurer	_	_		
	Organist/Choir Director	400	3,700	4,275	5,700
	Program Director/Christian Formation Director	400	5,700	4,275	3,700
	Youth Director	-	-		-
	Child Care Workers	-	-	-	-
	Sexton/Custodian	-	-	-	-
	Grounds Maintenance Workers	-			-
		-			-
05.	Other (list) Benefits (Details at https://episcopalarkansas.org/employee-benefits/)	-	-	-	-
66	Social Security & Medicare taxes = 7.65% of lay employee wages	31	254	327	436
	Pension contributions5% to 9% of lay employees' salaries; see website	31	204	321	430
	Health ins-Lay emp working 1,500 hrs must enroll in Medical Trust	-		<u>-</u>	-
	Delta Dental insurancediocese's group plan not with the Medical Trust	-	-		-
	Group life @ \$25.20/mo; Disability premiums detailed on bdgt wrksht	-	-	-	-
	Wrkrs Comp: clergy/clerical = wages X .0033; sxtns/grnds = wages X .0210;	-	9	94	125
	dcare workers = wages \times .0071; Multiply total by Prem Adj Factor of 0.79 f/final bdgt	-	9	34	125
	Lay employee trvl/training - Reimb up to IRS bus mileage rate of 65.5¢/mi		_	131	175
	Other (list)-Reimburse volunteers at IRS charitable mileage rate of 14¢/mi	-	(4)	131	175
74.	Total lay personnel & benefits (lines 57:73)	431	3,959	4,827	6,436
74.	Administrative	431	3,333	4,021	0,430
75	Contract services: bookkeeping, audit, legal, etc.	135	1,215	1,260	1,680
	Kitchen/Hospitality expense	100	91	1,200	1,000
	Office supplies & equipment	-	81	75	100
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	-	01	47	63
	Telephone & fax expense	-	-	41	03
	Internet & cable services	-	-	17	23
	Website services	-	-	17	264
	Computer software, updates, tech support	-	-	190	204
	Office equipment lease	-	-	-	-
	Service contracts on office equipment	-	_	113	150
	Dues & Fees	16	75	113	150
		16	75	<u>-</u>	-
	Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-	-
	Other (list)	454	4 400	4 740	
88.	Total administrative expense (lines 75:87)	151	1,462	1,710	2,280
	Property & Facilities				
89.	Interest payments on loans (principal recorded on line 101)	-	-		-

2023 Detailed Report of Activities

		Current mo	Actual YTD	Bdgt YTD	2023 Bdgt
90.	Property, casualty & liability insurance (CIC-VT package policy)	-	3,947	3,900	5,200
	Utilities	344	4,540	3,750	5,000
92.	Custodial & lawn supplies	-	354	375	500
	Repairs & maintenance on buildings	150	2,084	3,750	5,000
94.	Service contracts: heat/AC, termite, pest control, etc.	246	1,150	1,080	1,440
	Musical instrument maintenance	ı	-	-	-
	Furnishings	i	-	1	-
	Rent expense on facilities	2,075	11,794	9,750	13,000
	Property taxes & fees	-	-	-	_
	Other (list)	-	-	-	-
100.	Total property & facilities expense (lines 89:100)	2,815	23,869	22,605	30,140
*E		7,808	69,173	70,111	93,481
XXX		(544)	(2,823)	(11,300)	(15,067)
	Non-Operating Expenses				
*101.	Major improvements & capital expenditures - includes <u>principal</u> pmts	-	-	•	-
	on loans (interest payments recorded on line 89)	-	-	-	-
	Outreach & mission NOT funded through operating budget (see line 15)	63	295	1	-
	Funds contributed to Episcopal seminaries	-	-	-	-
	Funds sent to other organizations (offsets line 16)	-	-		-
105.	Non-op exp paid directly from designated funds: church discretionary fd,	-	-	-	-
	memorial fund, ECW fund, contingency fund, etc.	-		-	-
106.	Transfers to other non-operating funds, either restricted or unrestricted	-	-	-	-
	(show also on assets and liabilities page)				-
*F	J - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	63	295	-	-
*G		7,871	69,468	70,111	93,481
107.	Ending Cash in op acct per books (same as next period Beginning Cas	85,133	85,133	75,283	72,041
	(line 20-line G) Always reconcile ending cash with bank statements.				
*	Year-end actual figures go in the Parochial Report.				

2023 Report of Certain Assets and Liabilities

	Church/City:				Mo/Da	y/Y	r: 9/30/23		
	Round to the nearest dollar. Year-end entries on starred* I	lines	are needed	d fo	r the Paroch	ial I	Report.		
	Rename individual Designated Funds to fit your situation.						•		
	·	В	eginning		Receipts	D	isb'mnts	Е	nd of
			f period		to date		to date		eriod
	Cash & Cash Equivalents		•					•	
	Cash in Operating Account	\$	8,690	\$	7,968	\$	7,870	\$	8,788
	Cash in Other Checking, Savings, CDs, Money Markets	Ť	87,152		84		- ,	-	87,236
	Subtotal of All Cash on Hand (lines a + b)		95,842		8,052		7,870		96,024
	Total in Stocks, Bonds, Mutual Funds (@ market value)		, -				,		-
	Total Cash & Cash Equivalents (lines 1 + 2)		95,842		8,052		7,870		96,024
	1 /		, -				,		,-
	Cash & Cash Equivalents broken down as follows:								
4.	Unrestricted Funds (includes operating account and		77,478		7,381		7,807		77,052
	prior years' surplus held in savings accounts)		77,110		.,00.		.,		,002
	Designated or Restricted Funds (re-name as needed)								
5.	Building Fund		2,219						2,219
6.	Columbarium Fund		2,210						2,213
7.	Contingency Fund (for unexpected major expenses)		5,349						5,349
8.	Discretionary Fund		1,842		75				1,917
9.	Endowment Fund		1,042		73				1,317
10.	Episcopal Churchwomen		578						578
11.	Men's Group Fund		370						370
12.	Memorial Fund		1,964				63		1,901
13.	Organ Fund		1,904				03		1,901
14.	Raise The Roof Capital Campaign Fund								
15.	Scholarship Fund								
16.	Stained Glass Fund								
									-
17.	Youth Ministry Fund		1.010						4 040
18.	Other (please name): DOLLARS TO OUTREACH FOOD PANTRY		1,616		500				1,616
			4,796		596		7.070		5,392
∠0.	Total Unrestricted & Restricted Funds (lines 4:19)		95,842		8,052		7,870		96,024
	(Line 20 must equal Line 3)								
	Destricts I For I Distance Not Vet Del I								
	Restricted Fund Pledges Not Yet Paid								-
21.	Building Fund								-
22.	Capital Campaign								-
23.	Other (please name):								-
24.	T (D () (D) N () (D) () () ()								-
25.	Total Restricted Pledges Not Yet Paid (lines 21:24)	-	-		-		-		-
	Estimated Value of Physics 1 Access 6 B 115 4 4	-							
	Estimated Value of Fixed Assets & Real Estate								
26.	Land								-
27.	Church Buildings & Imprvmnts (including pipe organ)								-
28.	Furniture, Fixtures, Equipment	-							-
29.	Fine Arts								-
30.	Vehicles	-							-
31.	Rectory/Vicarage								-
32.	Rental Property								-
33.	Total Fixed Assets & Real Estate (lines 26:32)		-		-		-		-
								A -	
	Total Assets	\$	95,842.00	\$	8,052.00	\$	7,870.00	\$ 9	6,024.00
	Continued on next page								

2023 Report of Certain Assets and Liabilities

	Beginning	Receipts	Disb'mnts	End of
	of period	to date	to date	period
Loans, mortgages and other commitments	Amt borrowed	Additions	Princ Pmts	Balance
34. Principal on Commercial Loan at Bank				
Interest rate: Maturity date:				
Collateral:				
35. Diocesan Development Program Loan (DDP)				-
Interest rate: Maturity date:				
Collateral:				
36. Other Liabilities (e.g., Interfund loans, private loans)				
37. Total Loans, Mtgs, Other Commitments (lines 34:37)	-	-	-	-
Approved by the Vestry of	, or	1	, 20	<u>_</u> .
Attested by Vicar or Warden:CI	erk or Treasure	er:		<u>.</u>
Please return signed copy by the 21st of April, July, and C	october, 2023, a	nd January 2 ⁻	1, 2024.	
Mary Jane Hodges, Financial Coordinator	e-mail: mjhodg			
Episcopal Diocese of Arkansas	phone: (501) 21			
P.O. Box 164668	fax: (501) 372-2	2147		
Little Rock, AR 72216-4668				
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