Chu	rch & City: St Matthew's, Benton				
	d to the nearest dollar. Year-end entries on starred* lines are entered in	<u>n the</u>	Parochia	l Re	oort, page
	g Information		2021		2022
*1.	Number signed pledge cards for Operating Budget (both years)		18		23
*2.	Total dollars pledged to Operating Budget (both years)	\$	44,880	\$	50,586
3.	Average pledge	\$	2,493	\$	2,199
*4.	Avg. Sunday Attendance in 2021 (numbers affected by Covid-19 pandemic)			$\langle \rangle$	\times
			2021		2022
	INUES				
5.	Beginning Cash in operating acct (same as prior period Ending Cash)			\$	78,745
	Operating Revenues				
6.	Undesignated plate offerings & regular non-pledge support				6,000
	Pledge payments to operating budget				42,998
*8.	Plate offerings, pledge pmts. & regular support (lines 6+7)		-		48,998
	Money from investments, used for operations				
*10.	Other operating income: unrestricted gifts, restricted gifts used for				6,710
	operations, contributions from congregation's organizations,				7,000
	rental income, fees, misc activities, forgiven PPP loan amt				
*11.	Unrestricted bequests used for operations				
*A	Normal operating income, or NOI (lines 8:11)		-		62,708
*12.	Assistance from diocese for operating budget				
*B	TOTAL OPERATING REVENUES (lines A+12)		-		62,708
	Non-Operating Revenues				
*13.	Capital funds, gifts & additions (including grants from diocese for				
	capital projects)				
*14.	Additions to endowment & other investment funds (including earnings)				
	Gifts for other designated funds: discretionary fd, memorial fd, ECW fd,				600
	scholarship fund, organ fund, youth fund, ins. proceeds, etc.				
*15.	Contributions & grants for congregation-based outreach & mission				
	programs (see line 102); James' Pantry)				600
*16.	Funds rec'd for transmittal to other organizations (disbursements on line 104)				
*C	Subtotal non-operating revenues (lines 13:16)		-		1,200
*D	TOTAL ALL REVENUES (lines B+C)		-		63,908
SVG	Prior years' operating surplus transferred from savings				,
	New loan proceeds: Commercial loan and/or line of credit				
18.	Diocesan Development Program (DDP) loan				
19.	Other (Interfund loans within the church's funds)				
20.	Total cash available (lines 5+D+SVG+17:19)		-		142,653
	NSES				,
	Outreach				
*21.	Pledge to Diocese = 10.5% of Actual 2021 Normal Operating Income				-
*22.	Additional Camp Mitchell support beyond diocesan commitment				
	Budgeted congregational outreach, e.g., St. Francis House, food pantry, etc.				3,600
24.	Total outreach (lines 21:23)		-		3,600
	Program & Liturgy				,
	Evangelism & congregational development				125
	Incorporation of new members: name tags, visitor cards, gifts, etc.				
	Communications: bulletins, newsltr, website design, ads, signs, etc.				418
	Christian formation for all ages				
	Young adult & youth ministries				
	Music & choirs (instrument maintenance on line 95)				60
	Liturgical expense: acolytes, LEMs, lay readers, etc.				
	Altar supplies & flowers				600
	Diocesan convention delegates expense				300

	2021	2022
34. Stewardship & capital campaign expense		
35. Other (list)		
36.Total program & liturgy (lines 25:35)	-	1,503
Parochial Clergy		
37. Cash Stipend - 2022 minimum clergy comp standards on dio website		14,076
38. Cash Housing & Utilities allowance based on Fair Rental Value		15,000
39. SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng if any)		2,224
40. Other clergy comp - exp allwncs, hsng equity, 403(b), bonus, etc.		
41. Pension=18% X (stipend+hsng/util+SECA reimb+othr assessable comp)		5,634
Call diocesan office for pension calculation when housing is provided.		
42. Health insurance with Medical Trust - plan options/rates on dio website		
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%		
46. Continuing education (\$2,000 minimum for fulltime clergy)		1,000
47. Travel/business reimb - IRS business mileage rate (56¢/mile in 2021)		500
48. Clergy compensation & benefits (lines 37:47)	-	38,434
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)		
52. Total parochial clergy (lines 48:51)	-	38,434
Supply Clergy		,
53. Supply Clergy stipend (minimum: \$150/Sunday srvc or \$180 for 2 srvcs)		720
54. Travel reimb f/Supply clergy-IRS business mileage rate (56¢/mile in 2021)		120
55. See Supply Clergy policy at http://episcopalarkansas.org/clergy-compensation/		120
56. Total supply clergy (lines 53:55)	-	840
Lay Personnel		0+0
57. Parish Administrator/Church Secretary		
58. Financial Secretary/Treasurer		
59. Organist/Choir Director		5,700
60. Program Director/Christian Formation Director		5,700
61. Youth Director		
62. Child Care Workers		
63. Sexton/Custodian		
64. Grounds Maintenance Workers		
65. Other (list)		
Benefits		100
66. Social Security & Medicare taxes = 7.65% of lay employee wages		436
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 insurance & disability insurance - see disability margin note		
71. Wrkrs Comp: clergy/clerical = wages X .0037; sxtns/grnds = wages X .0219;		177
childcare workers = wages X .0068; Multiply total by Prem Adj Factor of 0.89 f/final bdgt		-
72. Lay employee trvl/training - Reimb no more than IRS business mileage rate		
73. Other (list)-Reimburse volunteers at IRS charitable mileage rate of 14¢/mi		150
74.Total lay personnel & benefits (lines 57:73)	-	6,463
Administrative Expense		
75. Contract services: bookkeeping, audit, legal, etc.		1,680
76. Kitchen/Hospitality expense		
77. Office supplies & equipment		100
78. Postage: including Fed Ex, P.O. box rental, meter lease, etc.		60
79. Telephone & fax expense		

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2022 Summary Report of Activities

	Chur	ch/City: St Matthew's, Benton			Mo/Day/Yr:	11/30/2022
	Year-	end entries on starred* lines go in the Parochial Report. Star	red lines m	natch page 3 of	the Parochial Re	eport.
	This r	eport assumes that the revenues and expenses below are ru	n through	the operating a	ccount. Activity i	n other
	accou	ints is reported on the Assets & Liabilities report and also inc	luded in th	e annual Paroc	hial Report.	
1	Givin	g Information for current year:				
2		Average Sunday Attendance (ASA) to date	0			
3		Number signed pledge cards for report year	23			
4			50,586			
5			00,000	Current	2022	2022
6				Month	Actual YTD	Budget
	Opera	ating Revenues				Duagot
8		Plate offerings, pledge payments & regular support		\$ 4,620	\$ 58,949	\$ 48,998
9		Money from investments, used for operations		φ 1,020 -	50,000	φ 10,000
10		Other operating income (unrestricted & restricted gifts used f	or	1,308	10,823	710
11	5	operations; contributions from cong's orgs; forgiven PPP lo		1,000	10,020	710
12	*6	Unrestricted bequests used for operations	anantj		15,000	
13	0 *A	Normal Operating Inco		5,928	134,772	49,708
				5,920	134,772	49,700
14	*B	Assistance from diocese for operating budget	01/05/255	- E 000	-	-
15	ъВ	Total Operating R	evenues	5,928	134,772	49,708
16						
		ating Expenses		4 0 = 0		
18		Commitment to support Diocesan ministries		1,258	7,549	-
19	*13	Outreach programs funded through operating budget		1,321	6,208	3,600
20		All other operating expense:				
21		Program & Liturgy expense		151	789	1,503
22		Clergy expense		3,079	33,895	39,274
23		Lay Personnel & Benefits expense		431	4,522	6,463
24		Administrative expense		449	2,247	2,139
25		Property & Facilities expense		615	22,107	20,520
26	*14	Total other operating expenses		4,725	63,560	69,900
27	*E	Total Operating E	xpenses	7,304	77,317	73,500
28						
29		Surplus or (Deficit) from Operating	J Activity	\$ (1,376)	\$ 57,455	\$ (23,792
30			Ē			
31	Non-0	Operating Revenues				
32	*8	Capital funds, gifts & additions		-	-	-
33		Additions to endowment & other investment funds		100	804	-
34		Contributions & grants for congregation-based outreach & m	ission	-	2,000	-
35		Funds received for transmittal to other organizations		-	-	-
36	*C	Total Non-Operating R	evenues	100	2,804	-
	-	Operating Expenses			-,	
38		Major improvements & capital expenditures (includes loan pr	incipal)	-	-	-
39		Outreach & mission NOT funded through operating budget		-	-	-
40		Funds contributed to Episcopal seminaries		-	-	-
41		Funds sent to other organizations			-	-
42		Non-operating expenses paid directly from designated funds				
42		Transfers to non-operating funds			75,000	
43 44	*F	Total Non-Operating E	ynenses	-	75,000	-
44			74011303	-	73,000	
45		Surplus or (Deficit) from Non-Operating		\$ 100	\$ (72,196)	\$
				φ 100	ψ (12,130)	Ψ -
47						
48		Designing each in energian account		70 44 4	70.040	70 745
49		Beginning cash in operating account		73,114	78,643	78,745
F ^		Prior years' operating surplus transferred from savings		-	-	-
50		Total All Revenues		6,365	145,849	63,908
51	*G	Total All Expenses		7,304	152,317	67,375
52		Ending cash in operating account		\$ 72,175	\$ 72,175	\$ 69,953
53						
54		Total cash in all checking and savings accounts as of:		\$ 83,068		
55		Total investments (not cash above) at market value as of:		-		
56		Total cash and investments		\$ 83,068		
50						

2022 Detailed Report of Activities

	Church/City: St Matthew's, Benton				Mo/Day/Yr:	11/30/2022
	Round to the nearest dollar. Year-end entries on starred*	lines are entered	d in the Parocl	nial Report, pa	ge 3.	
	g Information					
*1.	Number signed pledge cards for 2022 Operating Budget	23				
	Total dollars pledged to 2022 Operating Budget	\$ 50,586				
	Average pledge for 2022	2199.391304				
*4.	Average Sunday Attendance (ASA) to date					
			Current mo	Actual YTD	Bdgt YTD	2021 Bdgt
	ENUES					
	Beginning Cash in operating acct (same as prior period	Ending Cash)	73,114	78,643	78,745	78,745
	Operating Revenues					
	Undesignated plate offerings & regular non-pledge suppor	ť	1,007	8,632	5,500	6,000
7.	Pledge payments to operating budget		3,613	50,317	39,415	42,998
*8.	Plate offerings, pledge pmts. & regular sup	port (lines 6+7)	4,620	58,949	44,915	48,998
*9.	Money from investments, used for operations		-	50,000	-	-
*10.	Other operating income: unrestricted gifts, restricted gifts	used for	375	5,280	6,151	6,710
	operations, contributions from congregation's organiza	itions,	1,100	10,567	6,417	7,000
	rental income, fees, misc activities, forgiven PPP loai	n amt	-	-	-	-
*11.	Unrestricted bequests used for operations		-	15,000	-	-
*A	Normal operating income, or I	NOI (lines 8:11)	6,095	139,796	57,482	62,708
*12.	Assistance from diocese for operating budget		-	-	-	-
*B	TOTAL OPERATING REVENUE	ES (lines A+12)	6,095	139,796	57,482	62,708
	Non-Operating Revenues				-	
	Capital funds, gifts & additions (including grants from dioc	ese for	-	-	-	-
	capital projects)		-	-	-	-
*14.	Additions to endowment & other investment funds (includi	ng earnings)	25	44	-	-
	Gifts for other designated funds: discretionary fd, memoria		75	760	550	600
	scholarship fund, organ fund, youth fund, ins. proceeds		-	-	-	-
*15	Contributions & grants for congregation-based outreach &		-	2,000	-	-
10.	programs (see line 102)		170	3,249	550	600
*16	Funds rec'd for transmittal to other organizations (disburseme	ents on line 104)				
*C	Subtotal non-operating revenue	,	270	6,053	1,100	1,200
*D	TOTAL ALL REVENU		6,365	145,849	58,582	63,908
_	Prior years' operating surplus transferred from savings					
	New loan proceeds: Commercial loan and/or line of credit		-	-	-	-
18.	Diocesan Development Program (DDP) loan	-	-	-	-
19.	Other (Interfund loans within the church		-	-	-	-
20.	Total cash available (lines 5+		79,479	224,492	137,327	142,653
	ENSES	D+0V0+17.13)	13,413	227,732	157,527	142,033
	Outreach					
	Pledge to Diocese = 10.5% of Actual 2021 Normal Operation	ating Income	1,258	7,549		
	Additional Camp Mitchell support beyond diocesan comm		1,200		-	-
	Budgeted congregational outreach, e.g., St. Francis House, for		1,321	6,208	3,300	3,600
24.		ch (lines 21:23)	2,579	13,757	3,300	3,600
	Program & Liturgy	(iiii 63 2 1.23)	2,513	15,151	5,500	3,000
	Evangelism & congregational development		-	60	115	125
	Incorporation of new members: name tags, visitor cards, c	uifte etc	-	00	113	120
	Communications: bulletins, newsltr, website design, ads, s		-	-	383	418
	Communications. buildins, newsiti, website design, ads, s Christian formation for all ages	มนาง, <i>ธ</i> เบ.	-	-	303	410
	Young adult & youth ministries		-	-	-	-
	Music & choirs (instrument maintenance on line 95)		-	- 48	- 55	- 60
	Liturgical expense: acolytes, LEMs, lay readers, etc.		-	40 277	55	00
	Altar supplies & flowers			253	550	600
			-	203		
	Diocesan convention delegates expense		-	-	275	300
	Stewardship & capital campaign expense		-	-	-	-
	Other (list) Deacon mileage		151	151	-	-
36.	Total program & liturg	yy (lines 25:35)	151	789	1,378	1,503
	Parochial Clergy Cash Stipend - 2022 minimum clergy comp standards on (P 1 14	1,175	12,908	12,903	14,076

2022 Detailed Report of Activities

138. [Cash Housing & Utilities allowance based on Fair Rental Value 12,50 13,750 150. 39. [SE tax relims - 7,65% X (stepend-sah housing is provided. - </th <th></th> <th></th> <th>Current mo</th> <th>Actual YTD</th> <th>Bdgt YTD</th> <th>2021 Bdgt</th>			Current mo	Actual YTD	Bdgt YTD	2021 Bdgt
19. Et ax reinn. = 7.65% X (stipend-teach hang/utileprovided hang if any) 186 2.033 2.233 2.039 2.2 40. Other circlery corp - exp allwness, hang quily, 4.93(b), bouns, etc. -	38.	Cash Housing & Utilities allowance based on Fair Rental Value				15,000
40. Other clergy comp - exp allwrise, hang equity, 403(b), borus, etc. - <						2,224
11. Pension-18% X (sipend+heng/uli+SECA reimb-rothr assessable comp) 460 5.202 5.166 5.6 22. Health insurance with Medical Trust - plan options/rates on dio website - - - 43. Dental insurance with Medical Trust - plan options/rates on dio website - - - 44. S40,000 group term life insurance with DABD at S52.20 per month - - - 45. Long-term diskilly ins (0.100% of como on Lines 74.9; sontherm (0.156%) - - - 46. Continuing education (S2.000 minimum for fullitine clergy) - 917 1.0 47. Travelrbusiness reimb - IRS business mileage rate (566/mile in 2021) - 458 5 51. Lass tunds received for shared clergy (inter as negative number) - - - 52. Supply Clergy stepend (minimum: \$150/Sunday size or \$180 for 2 sizes) - 660 7 54. Travel reimb/supply clergy-IRS business mileage rate (566/mile in 2021) - 110 1 58. Supply Clargy stipend (minimum: \$150/Sunday size or \$180 for 2 sizes) - - - 59. OrganistChoir Director 400 4.200 5.225 - 770			-	-	-	-
142 Health insurance with Medical Trust - plan options/rates on dio website - - 43 Dertal insurance with AD&D at \$25.20 per month - - 44 \$40,000 group term life insurance with AD&D at \$25.20 per month - - 45 Long-term diskilly ins § 00%% domp on Lines \$740; shortherm (0.456%) - - 46 Continuing aducation (\$2.000 minimum for fulltime clergy) - 917 1,0 47 Trave/business reimb - IRS business mileage rate (566/mile in 2021) - - - 49 Clergy search expense/moving expense - - - - 51 Less funds received for shared clergy (lines 48:51) 3,073 33,885 35,222 38,4 53 Supply Clergy super diminium: \$150/Sunday srvc or \$180 for 2 srvs) - - 660 7 54 Traval reimb/supply clergy, lengroupHatos ang/dergy-companiant - - - - 55 Supply Clergy super differor withholdings & deductions) - - - - 56 Total supply clergy (lengrup clergy the fire instruction Director 400 4,200 5,225 5,7			469	5,202	5,165	5,634
143. Dental insurance with DAD at \$252.00 er month - 145. Long-term disability ins @ 0.052% of comp on Lines 37-48, short-term @ 0.45%, - 145. Long-term disability ins @ 0.052% of comp on Lines 37-48, short-term @ 0.45%, - 146. Contriving oducation (152, 000 minimum for fulltime clergy) - - 147. Travel/business reimb - IRS business mileage rate (56,/mile in 2021) - 458 148. Contriving oducation (152, 000 minimum for fulltime clergy) - - 149. Clergy search expense/moving expense - - 150. Funds paid to another church for shared clergy (inter as negative number) - - 151. Less funds received for shared clergy (inter as negative number) - - 152. Supply Clergy signed (minimum: \$150/Sunday srvc or \$180 for 2 srvcs) - 660 153. Supply Clergy signed (minimum: \$150/Sunday srvc or \$180 for 2 srvcs) - 660 156. Total supply clergy (lines 35.55) - 770 8 157. Parish Administrator/Church Secretary - - - 158. Signed Naministrator/Church Secretary - - - 159. Organistrator/Church Secretary - - - - 159. Organistrator/Church Secret			-		-	-
144. 840,000 group term life insurance with AD&D at \$25.20 per month - 45. Long-term stability ing 0.00% of comp on Leng 37.40; short mm @ 0.45%, - 46. Continuing education (\$2,000 minimum for fulltime clergy) - - 47. Travelbusiness reimb - IRS business mileage rate (566/mile in 2021) - - 48. Clergy compensation & benefits (lines 37.477) 3,079 33,895 35,232 38,4 49. Olergy search expense/moving expense -	42.	Health insurance with Medical Trust - plan options/rates on dio website	-	-	-	-
144. 840,000 group term life insurance with AD&D at \$25.20 per month - 45. Long-term stability ing 0.00% of comp on Leng 37.40; short mm @ 0.45%, - 46. Continuing education (\$2,000 minimum for fulltime clergy) - - 47. Travelbusiness reimb - IRS business mileage rate (566/mile in 2021) - - 48. Clergy compensation & benefits (lines 37.477) 3,079 33,895 35,232 38,4 49. Olergy search expense/moving expense -			-	-	-	-
45. Lang-term disability ins @ 0.092% of compon Lines 37:40% short-term @ 0.495% - - 46. Continuing education (S2,000 minimum for fulltime elergy) - - - 47. Travel/business melleage rate (56¢/mile in 2021) - - - 48. Clergy search expense/moving expense - - - 50. Funds paid to another church for shared clergy (lines 48:51) 3.079 33,895 35,222 38,4 51. Less funds received for shared clergy (lines 48:51) 3.079 33,895 35,222 38,4 52. Supply Clergy -			-	-	-	-
46. Continuing education (\$2,000 minimum for fullime clergy) - - 917 110. 47. Travel/business reimb - IRS business mileage rate (\$6k/mile in 201) - - 458 55. 48. Clergy search expense/moving expense - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-
47. Travel/business reimb - IRS business mileage rate (66/mile in 2021) - - - - 48. Clergy openesation & benefits (lines 37:47) 3,079 33,895 35,232 38,4 49. Clergy search expense/moving expense -			-	-	917	1,000
des Clergy compense 33,895 35,232 38,4 49. Clergy search expensemoving expense - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>458</td><td>500</td></td<>			-	-	458	500
50. Funds paid to another church for shared clergy - - - 51. Less funds received for shared clergy (enter as negative number) - - - 52. Total parochial clergy (lines 48:51) 3,079 33,895 35,232 38,4 53. Supply Clergy stipend (minimum: \$150/Sunday srvc or \$180 for 2 srvcs) - 660 7 54. Travel reimb/supply clergy-IRS business mileage rate (566/mile in 2021) - 110 1 56. Supply Clergy stipend (minimum: \$150/Sunday srvc or \$180 for 2 srvcs) - 660 7 57. Parish Administrator/Church Secretary - - - - 57. Parish Administrator/Church Secretary - - - - 58. Organis/Choir Director 400 4,200 5,225 5,7 50. Program Director/Christian Formation Director - - - - 59. Organis/Courtor/Christian Formation Director - - - - 51. Youth Director - - - - - 50. Other (list) Baenotify, Clustodian - <			3,079	33,895	35,232	38,434
50: Funds paid to another church for shared clergy - - - 51: Less funds received for shared clergy (enter as negative number) - - - 52: Eas funds received for shared clergy (lines 48:51) 3,079 33,895 35,232 38,4 53: Supply Clergy stipend (minimum: \$150/Sunday srvc or \$180 for 2 srvcs) - 660 7 54: Travel reimb/supply clergy-IRS business mileage rate (566/mile in 2021) - 110 1 56: Supply Clergy stipend (minimum: \$150/Sunday srvc or \$180 for 2 srvcs) - 660 7 56: Suppl Clergy oligy at http://piccopatrantanes.org/clergy-compensation - - 100 1 56: Financial Secretary/Treasurer -	49.	Clergy search expense/moving expense	-	-	-	-
51: Less funds received for shared clergy (enter as negative number) - - 52: Total parochial clergy (lines 48:51) 3,079 33,895 35,232 38,4 53: Supply Clergy stipend (minimum: \$150/Sunday srvc or \$180 for 2 srvcs) - 660 7 54: Trevel reimb/supply clergy poley at http://episcopalarkansss.org/clerg/compensation/ - 10 11 55: See Supply Clergy poley at http://episcopalarkansss.org/clerg/compensation/ - - 660 7 56: Total supply clergy (lines 53:55) - 770 8 57: Parish Administrator/Church Secretary - <			-	-	-	-
Total parochial clergy (lines 48:51) 3,079 33,895 35,232 38,4 Supply Clergy stipend (minimum: \$150/Sunday srvc or \$180 for 2 srvcs) 660 7 53. Supply Clergy oldergy-IRS business mileage rate (566/mile in 2021) 110 1 55. See Supply Clergy oldergy-IRS business mileage rate (566/mile in 2021) 110 1 56. Total supply clergy (lines 53:55) 770 8 Lay Personnel (Gross payroll before withholdings & deductions) - - - 57. Parish Administrator/Church Secretary - - - - 58. Grganis/Choir Director 400 4,200 5,225 5,7 60. Program Director/Christian Formation Director - - - - 61. Youth Director - - - - - 63. Secton/Custodian - - - - - 64. Grounds Maintenance Workers - - - - 65. Other (list) - - - - - 65. Cotal Security & Medicare taxes = 7.65% of lay employee wages			-	-	-	-
Supply Clergy 660 53. Supply Clergy steps (minimum: \$150/Sunday srvc or \$180 for 2 srvcs) 660 7 54. Travel reimb/supply clergy/IRS business mileage rate (566/mile in 2021) 110 1 55. See Supply Clergy policy at http://episcopalankanss.org/clergy-compensation/ - - 56. Total supply clergy (lines 53:55) - 770 8 57. Parish Administrator/Church Secretary -			3,079	33,895	35,232	38,434
53. Supply Clergy signed (minimum: \$150/Sunday srv: or \$180 for 2 srv:s) - 660 7 54. Travel reimb/supply clergy-IRS business mileage rate (56e/mile in 2021) - 110 11 55. See Supply Clergy solicy at http://piccopatr/amsa.org/clergy-compensation/ - - 770 8 15. See Supply Clergy solicy at http://piccopatr/amsa.org/clergy (lines 53:55) - 770 8 15. Parish Administrator/Church Secretary -					-	
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55. See Supply Clergy policy at http://episcopalarkansa.org/clergy_clines 53:55) - - 770 8 Lay Personnel (Gross payroll before withholdings & deductions) - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>110</td> <td>120</td>			-	-	110	120
56. Total supply clergy (lines 53:55) - 770 8 Cay Personnel (Gross payroll before withholdings & deductions) - - - 57. Parish Administrator/Church Secretary - - - - 58. Financial Secretary/Treasurer - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-
Lay Personnel (Gross payroll before withholdings & deductions) - - 57. Parish Administrator/Church Secretary - - - 58. Financial Secretary/Treasurer - - - 59. Organist/Choir Director 400 4,200 5,225 5,7 60. Program Director/Christian Formation Director - - - - 61. Youth Director - - - - - 62. Child Care Workers - - - - - - 63. Sexton/Custodian -			-	-	770	840
57. Parish Administrator/Church Secretary - - 58. Financial Secretary/Treasurer - - 59. Organis/Choir Director 400 4,200 50. Contraits/Choir Director - - 61. Youth Director - - 62. Child Care Workers - - 63. Sexton/Custodian - - 64. Grounds Maintenance Workers - - 65. Other (list) - - Benefits - - 66. Social Security & Medicare taxes = 7.65% of lay employee wages 31 340 400 67. Pension contributions5% to 9% of lay employees salaries; see website - - - 69. Detta Dettal insurance-discose's group plan not with the Medical Trust - - - 70. Group life insurance & disability insurance - rates on budget workshet - - - 71. Wrkrs Comp: clergy/clerical = wages X.0037; skns/gmds = wages X.0219; - 163 1 72. Lay emplyee tru//training - Reimb no more than IRS business mileage rate - - - 73. Other (list) - - - - -						
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59. Organist/Choir Director 400 4,200 5,225 5,7 60. Program Director/Christian Formation Director - - - - 61. Youth Director - - - - - 62. Child Care Workers - - - - - 63. Sexton/Custodian - - - - - 64. Grounds Maintenance Workers - - - - - 65. Other (list) -		,	-	-	-	-
60. Program Director/Christian Formation Director - - - 61. Youth Director - - - 62. Child Care Workers - - - 63. Sexton/Custodian - - - 64. Grounds Maintenance Workers - - - 65. Other (list) - - - Benefits - - - - 66. Social Security & Medicare taxes = 7.65% of lay employee wages 31 340 400 4 67. Pension contributions-5% to 9% of lay employees' salaries; see website - - - - 68. Health insurance-diceses's group plan not with the Medical Trust - - - - 70. Group life insurance - diceses's group plan not with the Medical Trust - - - - 71. Wrkns Comp: dergy/clerical = wages X_0037; sxns/grnds = wages X_0219; - 163 1 72. Lay emplyee trul/training - Reimb no more than IRS business mileage rate - - - 73. Other (list)-Reimburse volunteers at IRS charitable mileage rate of 14//mi - 1(18) 138 1 74. Tota			400	4,200	5,225	5,700
61. Youth Director - - - - 62. Child Care Workers - - - - 63. Sexton/Custodian - - - - 64. Grounds Maintenance Workers - - - - 65. Other (list) - - - - 66. Social Security & Medicare taxes = 7.65% of lay employee wages 31 340 400 4 67. Pension contributions5% to 9% of lay employees' salaries; see website - - - - 68. Health insurance-lay emp working 1,500 hrs must enrol In Medical Trust - - - - 69. Delta Dental insurance & disability insurance - rates on budget worksheet - - - - 70. Group life insurance & disability insurance - rates on budget worksheet - - - - 71. Wrkrs Comp: dergyclerical = wages X. 0037; strus/grids = wages X. 0137; strus/grids = wages X. 0168; Multiply total by Prem Adj Factor of 0.89 frinal bdgt - - - 72. Lay emplyee triv/training - Reimb no more than IRS business mileage rate - - - - 73. Other (list)-Reimburse volunteeras at IRS charitable mileage rate of 14µmi			-	-	-,	-
62. Child Care Workers - - 63. Sexton/Custodian - - 64. Grounds Maintenance Workers - - 65. Other (list) - - Benefits - - - 66. Social Security & Medicare taxes = 7.65% of lay employee wages 31 340 400 4 67. Pension contributions5% to 9% of lay employees' salaries; see website - - - 68. Bentel insurance-diocese's group plan not with the Medical Trust - - - 69. Delta Dental insurance - cates on budget worksheet - - - - 70. Group life insurance & disability insurance - rates on budget worksheet - - - - 71. Wrkrs Comp: clergy/clerical = wages X.0088, Multiply total by Prem Adj Factor of 0.89 (final bdgt - - - - 72. Lay emplyce trv/training - Reimb no more than IRS business mileage rate - - - - 73. Other (list)-Reimburse volunteers at IRS charitable mileage rate of 14¢/mi - (18) 138 1			-	-	-	-
63. Sexton/Custodian - - - 64. Grounds Maintenance Workers - - - 65. Other (list) - - - 66. Social Security & Medicare taxes = 7.65% of lay employee wages 31 340 400 4 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 insurance & disability insurance - rates on budget worksheet - - - - 70. Group life insurance & disability insurance - rates on budget worksheet - - - - 71. Wrkrs Comp: clergy/clerical = wages X.0037; sxtns/gmds = wages X.0219; - - 163 1 72. Lay emplyee trt//training - Reimb no more than IRS business mileage rate - - - - 73. Other (list)-Reimburse volunteers at IRS charitable mileage rate of 14¢/mi - 183 1 - 74. Total lay personnel & benefits (lines 57:73) 431 4,522 5.925 6,4 74. Total lay exploses - -			-	-	-	-
64. Grounds Maintenance Workers - - - 65. Other (list) - - - 66. Social Security & Medicare taxes = 7.65% of lay employee wages 31 340 400 4 67. Pension contributions-5% 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 insurance & disability insurance - rates on budget worksheet - - - 70. Group life insurance & disability insurance - rates on budget worksheet - - - 71. Wrkrs Comp: clergy/clerical = wages X_0037; sxtns/grnds = wages X_0219; - - 163 1 72. Lay emplyee trvl/training - Reimb no more than IRS business mileage rate - - - - 73. Other (list)-Reimburse volunteers at IRS charitable mileage rate of 14¢/mi - 1(18) 138 1 74. Total lay personnel & benefits (lines 57:73) 431 4,522 5,925 6,4 Administrative - - 328 - - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-
65. Other (list) - - - Benefits - - - 66. Social Security & Medicare taxes = 7.65% of lay employee wages 31 340 400 4 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 insurance - diocese's group plan not with the Medical Trust - - - 70. Group life insurance - diocese's group plan not with the Medical Trust - - - 71. Wrkrs Comp: dergy/clerical = wages X.0037; sxtns/gmds = wages X.0219; - 163 1 72. Lay emplyee trv/training - Reimb no more than IRS business mileage rate - - - 73. Other (list)-Reimburse volunteers at IRS charitable mileage rate of 14¢/mi (18) 138 1 74. Total lay personnel & benefits (lines 57:73) 431 4,522 5,925 6,4 Administrative - - - - - - - - - - <			-	-	-	-
Benefits - - - - - - - - - - - 66 Social Security & Medicare taxes = 7.65% of lay employee wages 31 340 400 44 67. Pension contributions5% to 9% of lay employees' salaries; see website -			-	-	-	-
66. Social Security & Medicare taxes = 7.65% of lay employee wages 31 340 400 4 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 insurance & disability insurance - rates on budget worksheet - - - 71. Wrkrs Comp: clergy/clerical = wages X.0037; strns/grnds = wages X.0219; - - 163 1 childcare workers = wages X.0068; Multiply total by Prem Adj Factor of 0.89 fifnal bdgt - - - - 72. Lay emplyee trvl/training - Reimb no more than IRS business mileage rate - - - - 73. Other (list)-Reimburse volunteers at IRS charitable mileage rate of 14¢/mi - (18) 138 1 74. Total lay personnel & benefits (lines 57:73) 431 4,522 5,925 6,4 Administrative - - - - - - - - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-	-	-
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 insurance & disability insurance - rates on budget worksheet - - 71. Wrkrs Comp: clergy/clerical = wages X.0037, strts/grnds = wages X.0219; - 163 1 72. Lay emplyee trV/training - Reimb no more than IRS business mileage rate - - - 73. Other (list)-Reimburse volunteers at IRS charitable mileage rate of 14¢/mi - (18) 138 1 74. Total lay personnel & benefits (lines 57:73) 431 4,522 5,925 6,4 Administrative -			31	340	400	436
68. Health insurance-Lay emp working 1,500 hrs must enroll in Medical Trust - - 69. Delta Dental insurance-diocese's group plan not with the Medical Trust - - 70. Group life insurance & disability insurance - rates on budget worksheet - - 71. Wrkrs Comp: clergy/clerical = wages X .0037; sxtns/grids = wages X .0219; - - 72. Lay emplyee trvl/training - Reimb no more than IRS business mileage rate - - 73. Other (list)-Reimburse volunteers at IRS charitable mileage rate of 14¢/mi (18) 138 1 74. Total lay personnel & benefits (lines 57:73) 431 4,522 5,925 6,4 Administrative - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-	-	-
69. Delta Dental insurancediocese's group plan not with the Medical Trust - - 70. Group life insurance & disability insurance - rates on budget worksheet - - 71. Wrkrs Comp: clerg/clerical = wages X.0037; sxtns/grnds = wages X.0219; - - 72. Lay emplyee trvl/training - Reimb no more than IRS business mileage rate - - 73. Other (list)-Reimburse volunteers at IRS charitable mileage rate of 14¢/mi - (18) 138 1 74. Total lay personnel & benefits (lines 57:73) 431 4,522 5,925 6,4 Administrative - - - - - - 75. Contract services: bookkeeping, audit, legal, etc. 135 1,485 1,540 1,66 76. Kitchen/Hospitality expense -			-	-	-	-
70. Group life insurance & disability insurance - rates on budget worksheet - - - 71. Wrkrs Comp: clergy/clerical = wages X .0037; sxtns/grnds = wages X .0219; - 163 1 childcare workers = wages X .0068; Multiply total by Prem Adj Factor of 0.89 f/final bdgt - - - 72. Lay emplyee trvl/training - Reimb no more than IRS business mileage rate - - - - 73. Other (list)-Reimburse volunteers at IRS charitable mileage rate of 14¢/mi - (18) 138 1 74. Total lay personnel & benefits (lines 57:73) 431 4,522 5,925 6,4 Administrative -			-	-	-	-
71. Wrkrs Comp: clergy/clerical = wages X .0037; sxtns/grnds = wages X .0219; - - 163 1 childcare workers = wages X .0068; Multiply total by Prem Adj Factor of 0.89 f/final bdgt - - - - 72. Lay emplyee trvl/training - Reimb no more than IRS business mileage rate - - - - - 73. Other (list)-Reimburse volunteers at IRS charitable mileage rate of 14¢/mi - (18) 138 1 74. Total lay personnel & benefits (lines 57:73) 431 4,522 5,925 6,4 75. Contract services: bookkeeping, audit, legal, etc. 135 1,485 1,540 1,6 76. Kitchen/Hospitality expense - 358 - - 92 1 76. Kitchen/Hospitality expense - 358 - - 92 1 77. Office supplies & equipment - - 92 1 - - 92 1 78. Telephone & fax expense - - - - - - - - - - - - - - - - - - -			-	-	-	-
childcare workers = wages X .0068; Multiply total by Prem Adj Factor of 0.89 f/final bdgt72. Lay emplyee trvl/training - Reimb no more than IRS business mileage rate73. Other (list)-Reimburse volunteers at IRS charitable mileage rate of 14¢/mi(18)138174.Total lay personnel & benefits (lines 57:73)4314,5225,9256,4Administrative75. Contract services: bookkeeping, audit, legal, etc.1351,4851,5401,676. Kitchen/Hospitality expense-35877. Office supplies & equipment92178. Postage: including Fed Ex, P.O. box rental, meter lease, etc5579. Telephone & fax expense-2380. Internet & cable services264264242282. Computer software, updates, tech support83. Office equipment lease84. Service contracts on office equipment85. Dues & Fees501173286. Church-owned auto expense: license, gas & oil, insurance, repairs88.Total administrative expense (lines 75:87)4492,2471,9612,1			-	-	163	177
72.Lay emplyee trvl/training - Reimb no more than IRS business mileage rate73.Other (list)-Reimburse volunteers at IRS charitable mileage rate of 14¢/mi-(18)138174.Total lay personnel & benefits (lines 57:73)4314,5225,9256,4Administrative-1351,4851,5401,675.Contract services: bookkeeping, audit, legal, etc.1351,4851,5401,676.Kitchen/Hospitality expense-358-77.Office supplies & equipment-92178.Postage: including Fed Ex, P.O. box rental, meter lease, etc92178.Postage: including Fed Ex, P.O. box rental, meter lease, etc80.Internet & cable services-2381.Website services2642642422282.Computer software, updates, tech support83.Office equipment lease85.Dues & Fees501173286.Church-owned auto expense: license, gas & oil, insurance, repairs88.Total administrative expense (lines 75:87)4492,2471,9612,1			-	-	-	-
73. Other (list)-Reimburse volunteers at IRS charitable mileage rate of 14¢/mi - (18) 138 1 74. Total lay personnel & benefits (lines 57:73) 431 4,522 5,925 6,4 Administrative - 135 1,485 1,540 1,6 75. Contract services: bookkeeping, audit, legal, etc. 135 1,485 1,540 1,6 76. Kitchen/Hospitality expense - 358 - - 77. Office supplies & equipment - - 92 1 78. Postage: including Fed Ex, P.O. box rental, meter lease, etc. - - 55 79. Telephone & fax expense - - - 79. Telephone & fax expense - - - 80. Internet & cable services 264 264 242 2 81. Website services on office equipment - - - - 82. Computer software, updates, tech support - - - - 83. Office equipment lease 50 117 32 -			-	-	-	-
74. Total lay personnel & benefits (lines 57:73) 431 4,522 5,925 6,4 Administrative - <td></td> <td></td> <td>-</td> <td>(18)</td> <td>138</td> <td>150</td>			-	(18)	138	150
AdministrativeImage: Construct services: bookkeeping, audit, legal, etc.1351,4851,5401,6075. Contract services: bookkeeping, audit, legal, etc.1351,4851,5401,676. Kitchen/Hospitality expense-358-77. Office supplies & equipment92178. Postage: including Fed Ex, P.O. box rental, meter lease, etc5579. Telephone & fax expense80. Internet & cable services-2381. Website services264264242282. Computer software, updates, tech support83. Office equipment lease84. Service contracts on office equipment85. Dues & Fees501173286. Church-owned auto expense: license, gas & oil, insurance, repairs87. Other (list)88.Total administrative expense (lines 75:87)4492,2471,9612,1			431			6,463
75. Contract services: bookkeeping, audit, legal, etc. 135 1,485 1,540 1,6 76. Kitchen/Hospitality expense - 358 - 77. Office supplies & equipment - 92 1 78. Postage: including Fed Ex, P.O. box rental, meter lease, etc. - - 55 79. Telephone & fax expense - - - - 80. Internet & cable services - 23 - - 81. Website services 264 264 242 2 82. Computer software, updates, tech support - - - - 83. Office equipment lease - - - - 84. Service contracts on office equipment - - - - 85. Dues & Fees 50 117 32 - 86. Church-owned auto expense: license, gas & oil, insurance, repairs - - - 87. Other (list) - - - - - 88. Total administrati				.,022	0,020	0,400
76.Kitchen/Hospitality expense-358-77.Office supplies & equipment92178.Postage: including Fed Ex, P.O. box rental, meter lease, etc5579.Telephone & fax expense80.Internet & cable services-23-81.Website services264264242282.Computer software, updates, tech support83.Office equipment lease84.Service contracts on office equipment85.Dues & Fees5011173286.Church-owned auto expense: license, gas & oil, insurance, repairs87.Other (list)88.Total administrative expense (lines 75:87)4492,2471,9612,1			135	1.485	1.540	1,680
77.Office supplies & equipment-92178.Postage: including Fed Ex, P.O. box rental, meter lease, etc5579.Telephone & fax expense80.Internet & cable services-2381.Website services264264242282.Computer software, updates, tech support83.Office equipment lease84.Service contracts on office equipment85.Dues & Fees5011732-86.Church-owned auto expense: license, gas & oil, insurance, repairs87.Other (list)88.Total administrative expense (lines 75:87)4492,2471,9612,1						
78.Postage: including Fed Ex, P.O. box rental, meter lease, etc5579.Telephone & fax expense80.Internet & cable services-23-81.Website services264264242282.Computer software, updates, tech support83.Office equipment lease84.Service contracts on office equipment85.Dues & Fees5011732-86.Church-owned auto expense: license, gas & oil, insurance, repairs87.Other (list)88.Total administrative expense (lines 75:87)4492,2471,9612,1			-	-		100
79. Telephone & fax expense80. Internet & cable services-23-81. Website services264264242282. Computer software, updates, tech support83. Office equipment lease84. Service contracts on office equipment85. Dues & Fees501173286. Church-owned auto expense: license, gas & oil, insurance, repairs87. Other (list)88.Total administrative expense (lines 75:87)4492,2471,9612,1			_	-		60
80.Internet & cable services-23-81.Website services264264242282.Computer software, updates, tech support83.Office equipment lease84.Service contracts on office equipment85.Dues & Fees501173286.Church-owned auto expense: license, gas & oil, insurance, repairs87.Other (list)88.Total administrative expense (lines 75:87)4492,2471,9612,1			-	-	-	-
81.Website services264264242282.Computer software, updates, tech support83.Office equipment lease84.Service contracts on office equipment85.Dues & Fees5011732-86.Church-owned auto expense: license, gas & oil, insurance, repairs87.Other (list)88.Total administrative expense (lines 75:87)4492,2471,9612,1			-	23	-	-
82.Computer software, updates, tech support83.Office equipment lease84.Service contracts on office equipment85.Dues & Fees501173286.Church-owned auto expense: license, gas & oil, insurance, repairs87.Other (list)88.Total administrative expense (lines 75:87)4492,2471,9612,1			264		242	264
83. Office equipment lease84. Service contracts on office equipment85. Dues & Fees501173286. Church-owned auto expense: license, gas & oil, insurance, repairs87. Other (list)88.Total administrative expense (lines 75:87)4492,2471,9612,1			-	-		-
84.Service contracts on office equipment85.Dues & Fees501173286.Church-owned auto expense: license, gas & oil, insurance, repairs87.Other (list)88.Total administrative expense (lines 75:87)4492,2471,9612,1			-	-	-	-
85. Dues & Fees 50 117 32 86. Church-owned auto expense: license, gas & oil, insurance, repairs - - - 87. Other (list) - - - - 88. Total administrative expense (lines 75:87) 449 2,247 1,961 2,1			-	-	-	-
86. Church-owned auto expense: license, gas & oil, insurance, repairs - - - 87. Other (list) - - - - 88. Total administrative expense (lines 75:87) 449 2,247 1,961 2,1			50	117	.32	35
87. Other (list) - - - 88. Total administrative expense (lines 75:87) 449 2,247 1,961 2,1			-		-	-
88. Total administrative expense (lines 75:87) 449 2,247 1,961 2,1			_	-	-	_
			449	2.247	1.961	2,139
		• • • •		_,	.,	_,
89. Interest payments on loans (principal recorded on line 101)			-	_	-	_

2022 Detailed Report of Activities

		Current mo	Actual YTD	Bdgt YTD	2021 Bdgt
90.	Property, casualty & liability insurance (CIC-VT package policy)	-	4,882	4,492	4,900
	Utilities	189	4,215	4,400	4,800
92.	Custodial & lawn supplies	-	-	458	500
	Repairs & maintenance on buildings	29	6,830	2,750	3,000
	Service contracts: heat/AC, termite, pest control, etc.	230	1,156	1,210	1,320
	Musical instrument maintenance	-	-	-	-
	Furnishings	-	-	-	-
	Rent expense on facilities	167	5,024	5,500	6,000
	Property taxes & fees	-	-	-	-
99.	Other (list)	-	-	-	-
100.	Total property & facilities expense (lines 89:100)		22,107	18,810	20,520
*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)	7,304	77,317	67,375	73,500
XXX		(1,209)	62,479	(9,892)	(10,792)
	Non-Operating Expenses				
*101.	Major improvements & capital expenditures - includes principal pmts	-	-	-	-
	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.	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	-	75,000	-	-
	(show also on assets and liabilities page)	-		-	-
*F	Total non-operating expenses (lines 101:106)		75,000	-	-
*G	TOTAL ALL EXPENSES (E+F)		152,317	67,375	73,500
107.	Ending Cash in op acct per books (same as next period Beginning Cas	72,175	72,175	69,953	69,153
	(line 20-line G) Always reconcile ending cash with bank statements.				
*	Year-end actual figures go in the Parochial Report.				

2022 Report of Certain Assets and Liabilities

	Church/City: St Matthew's, Benton					Мс	Day/Yr:	11	/30/2022
	Round to the nearest dollar. Year-end entries on starred*	lines a	re neede	d for tl	he Paroch	hial R	Report.		
	Rename individual Designated Funds to fit your situation.						•		
	· · · ·	Beg	ginning	Re	ceipts	Di	sb'mnts	E	End of
		of	period	to	date	t	o date		period
	Cash & Cash Equivalents								
a.	Cash in Operating Account	\$	23,095	\$	6,340	\$	18,612	\$	10,823
	Cash in Other Checking, Savings, CDs, Money Markets		60,912		11,333		-		72,245
	Subtotal of All Cash on Hand (lines a + b)		84,007		17,673		18,612		83,068
*2.	Total in Stocks, Bonds, Mutual Funds (@ market value)								-
3.	Total Cash & Cash Equivalents (lines 1 + 2)		84,007		17,673		18,612		83,068
	•		,						
	Cash & Cash Equivalents broken down as follows:								
4.	Unrestricted Funds (includes operating account and		72,012		6,120		5,983		72,149
	prior years' surplus held in savings accounts)		, -		-, -		- ,		, -
	Designated or Restricted Funds (re-name as needed)								
5.	Building Fund		2,219						2,219
6.	Columbarium Fund		_,						_,
7.	Contingency Fund (for unexpected major expenses)								-
8.	Discretionary Fund		1,320		75				1,395
9.	Endowment Fund		.,020						-
10.	Episcopal Churchwomen		578						578
11.	Men's Group Fund		0.0						-
12.	Memorial Fund		2,985						2,985
13.	Organ Fund		2,000						,000
14.	Raise The Roof Capital Campaign Fund								-
15.	Scholarship Fund								-
16.	Stained Glass Fund								_
17.	Youth Ministry Fund								
18.	Other (please name): DOLLARS TO OUTREACH		1,966				250		1,716
19.	Food Pantry		2,927		170		1,071		2,026
	Total Unrestricted & Restricted Funds (lines 4:19)		84,007		6,365		7,304		83,068
20.	(Line 20 must equal Line 3)		04,007		0,000		7,004		00,000
	Restricted Fund Pledges Not Yet Paid								_
21.									-
22.	Capital Campaign								-
23.	Other (please name):								-
24.	Other (piedse hame).								-
	Total Restricted Pledges Not Yet Paid (lines 21:24)		-		-		-		
20.									
	Estimated Value of Fixed Assets & Real Estate								
26.	Land					-			-
20.	Church Buildings & Imprvmnts (including pipe organ)								-
27. 28.	Furniture, Fixtures, Equipment								-
20. 29.	Fine Arts								-
<u>29.</u> 30.	Vehicles			-		+			-
31.	Rectory/Vicarage								-
<u>31.</u> 32.	Rental Property			-		+			-
	Total Fixed Assets & Real Estate (lines 26:32)		-		-		-		-
55.	I VIAI I INCH ASSELS & INCHI LSIAIC (IIIICS 20.32)		-		-	-	-		-
				1		1		1	
	Total Assets	\$ 2	4,007.00	\$ 17	7,673.00	¢ 1	8,612.00	¢ 9	3,068.00

2022 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 Paycheck Protection Program (PPP)				
	Loan at Bank				
	Date: Amt forgiven: Date:				
35.					
	Interest rate: Maturity date:				
	Collateral:				
36.					
	Interest rate: Maturity date:				
	Collateral:				
37.					
38.	Total Loans, Mtgs, Other Commitments (lines 34:37)	-	-	-	
\ pr	proved by the Vestry of	, or	ı	, 20	
Atte	ested by Vicar or Warden:C	lerk or Treasure	r:		<u> </u>
	ase return signed copy by the 21st of April. July. and C) 0 ctober, 2022, a	nd Januarv 2	1. 2023.	
Plea	ase return signed copy by the 21st of April, July, and C arv Jane Hodges, Financial Coordinator				
rle a M	ary Jane Hodges, Financial Coordinator	e-mail: mjhodg	es@episcopa		
Plea M Ei	• • • • •		es@episcopa 8-8807		