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	Total administrative expense (lines 75:87)		2,280	(134)
	Property expense				
89.	Interest payments on loans (principal recorded on line 101)				-
	Property, 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	y/Yr: 11/30/23	
	Year-	end balances on starred* lines go in the Parochial Report.	Starred lines	s here match line	es on the PR fina	ancial page.
		report assumes that the revenues and expenses below are				
	accou	unts 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		\$ 5,110	\$ 60,435	\$ 56,214
9		Money from investments used for operations		-	-	-
10		Other operating income (unrestricted & restricted gifts used	d for	883	(683)	(4,000)
11		operations; contributions from congregation's organizatio			(000)	(1,000)
12	*6	Unrestricted bequests used for operations		_	-	-
13	*A	Normal Operating Inc	ome (NOI)	5,993	59,752	52,214
14		Assistance from diocese for operating budget	01110 (1101)			02,211
15	*B	Total Operating	Revenues	5,993	59,752	52,214
16	0	Total Operating		5,555	03,102	52,214
	Onor	ating Expenses				
18		Commitment to support Diocesan ministries		692	7,610	0.000
19		Outreach programs funded through operating budget		661	4,497	8,298 3,600
20	13			100	4,497	3,000
21		All other operating expense:		40	4 444	1 105
		Program & Liturgy expense		40	1,411	1,465
22		Clergy expense		3,211	35,361	41,262
23		Lay Personnel & Benefits expense		431	4,928	6,436
24		Administrative expense		429	2,028	2,280
25		Property & Facilities expense		1,783	34,369	30,140
26		Total other operating expenses	_	5,894	78,097	81,583
27	*E	Total Operating	Expenses	7,247	90,204	93,481
28						
29		Surplus or (Deficit) from Operation	ng Activity	\$ (1,254)	\$ (30,452)	\$ (41,267)
29 30			ng Activity	\$ (1,254)	\$ (30,452)	\$ (41,267)
29 30 31		Operating Revenues	ng Activity	\$ (1,254)	\$ (30,452)	\$ (41,267)
29 30 31 32	*8	Operating Revenues Capital funds, gifts & additions	ng Activity	\$ (1,254) -	-	-
29 30 31	*8	Operating Revenues	ng Activity	\$ (1,254) - 74	\$ (30,452) - 793	\$ (41,267) - 100
29 30 31 32	*8 *9	Operating Revenues Capital funds, gifts & additions		-	-	-
29 30 31 32 33	*8 *9 *10	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds		-	-	-
29 30 31 32 33 34	*8 *9 *10	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach &	mission	-	-	-
29 30 31 32 33 34 35 36	*8 *9 *10 *11 * C	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & Funds received for transmittal to other organizations	mission	- 74 -	- 793 -	100
29 30 31 32 33 34 35 36	*8 *9 *10 *11 *C	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & Funds received for transmittal to other organizations Total Non-Operating	mission Revenues	- 74 -	- 793 -	100
29 30 31 32 33 34 35 36 37	*8 *9 *10 *11 *C Non- *15	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & Funds received for transmittal to other organizations Total Non-Operating Operating Expenses	mission Revenues principal)	- 74 - - 74	- 793 -	100
29 30 31 32 33 34 35 36 37 38	*8 *9 *10 *11 * C Non- *15	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & Funds received for transmittal to other organizations Total Non-Operating Operating Expenses Major improvements & capital expenditures (includes loan	mission Revenues principal)	- 74 - - 74	793 - - 793	- 100 - -
29 30 31 32 33 34 35 36 37 38 39	*8 *9 *10 *11 *C Non-(*15 *16 *17	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & Funds received for transmittal to other organizations Total Non-Operating Operating Expenses Major improvements & capital expenditures (includes loan Outreach & mission NOT funded through operating budget	mission Revenues principal)	- 74 - - 74	793 - - 793	- 100 - -
29 30 31 32 33 34 35 36 37 38 39 40 41	*8 *9 *10 *11 *C Non-(*15 *16 *17	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & Funds received for transmittal to other organizations Total Non-Operating Operating Expenses Major improvements & capital expenditures (includes loan Outreach & mission NOT funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations	mission Revenues principal)	- 74 - - 74	793 - 793 - 793 - 295	- 100 - -
29 30 31 32 33 34 35 36 37 38 39 40 41 42	*8 *9 *10 *11 *C Non-(*15 *16 *17	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & Funds received for transmittal to other organizations Total Non-Operating Operating Expenses Major improvements & capital expenditures (includes loan Outreach & mission NOT funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated fund	mission Revenues principal)	- 74 - - 74	793 - - 793 - 295 -	100
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	*8 *9 *10 *11 *C Non-(*15 *16 *17	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & Funds received for transmittal to other organizations Total Non-Operating Operating Expenses Major improvements & capital expenditures (includes loan Outreach & mission NOT funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated fund Transfers to non-operating funds	mission Revenues principal)	- 74 - - 74	793 - - 793 - 295 - -	- 100 - -
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	*8 *9 *10 *11 *C Non-(*15 *16 *17 *18	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & Funds received for transmittal to other organizations Total Non-Operating Operating Expenses Major improvements & capital expenditures (includes loan Outreach & mission NOT funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated fund	mission Revenues principal)	- 74 - - 74	793 - - 793 - 295 -	- 100 - -
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	*8 *9 *10 *11 *C Non-(*15 *16 *17 *18	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & Funds received for transmittal to other organizations Total Non-Operating Operating Expenses Major improvements & capital expenditures (includes loan Outreach & mission NOT funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated fund Transfers to non-operating funds Total Non-Operating	mission Revenues principal) ds Expenses	- 74 - - 74	793 - 793 793 - 295 295	- 100 - - 100 - - - - -
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	*8 *9 *10 *11 *C Non-(*15 *16 *17 *18	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & Funds received for transmittal to other organizations Total Non-Operating Operating Expenses Major improvements & capital expenditures (includes loan Outreach & mission NOT funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated fund Transfers to non-operating funds	mission Revenues principal) ds Expenses	- 74 - - 74	793 - - 793 - 295 - -	100
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	*8 *9 *10 *11 *C Non-(*15 *16 *17 *18	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & Funds received for transmittal to other organizations Total Non-Operating Operating Expenses Major improvements & capital expenditures (includes loan Outreach & mission NOT funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated fund Transfers to non-operating funds Total Non-Operating	mission Revenues principal) ds Expenses	- 74 - - 74	793 - 793 793 - 295 295	- 100 - - 100 - - - - -
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	*8 *9 *10 *11 *C Non-(*15 *16 *17 *18	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & Funds received for transmittal to other organizations Total Non-Operating Operating Expenses Major improvements & capital expenditures (includes loan Outreach & mission NOT funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated fund Transfers to non-operating funds Total Non-Operating Surplus or (Deficit) from Non-Operating	mission Revenues principal) ds Expenses	- 74 - - 74 - - - - - - - - - - - -	793 - 793 - 793 - 295 295 \$ 498	- 100 - - 100 - - - - - - - - - - -
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	*8 *9 *10 *11 *C Non-(*15 *16 *17 *18	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & Funds received for transmittal to other organizations Total Non-Operating Operating Expenses Major improvements & capital expenditures (includes loan Outreach & mission NOT funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated fund Transfers to non-operating funds Total Non-Operating Surplus or (Deficit) from Non-Operating Beginning cash in operating account	mission Revenues principal) ds Expenses	- 74 - - 74	793 - 793 793 - 295 295	- 100 - - 100 - - - - -
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	*8 *9 *10 *11 *C Non-(*15 *16 *17 *18	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & Funds received for transmittal to other organizations Total Non-Operating Operating Expenses Major improvements & capital expenditures (includes loan Outreach & mission NOT funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated fund Transfers to non-operating funds Total Non-Operating Surplus or (Deficit) from Non-Operating Beginning cash in operating account Prior years' operating surplus transferred from savings	mission Revenues principal) ds Expenses	74 - 74 - 74 	793 - 793 - 793 - 295 - 295 - 295 \$ 498	100 - - 100 - - - - - - - - - - - - - -
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	*8 *9 *10 *11 *C Non-(*15 *16 *17 *18 *F	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & Funds received for transmittal to other organizations Total Non-Operating Operating Expenses Major improvements & capital expenditures (includes loan Outreach & mission NOT funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated fund Transfers to non-operating funds Total Non-Operating Surplus or (Deficit) from Non-Operating Beginning cash in operating account Prior years' operating surplus transferred from savings Total All Revenues	mission Revenues principal) ds Expenses	74 - 74 - 74 - 74 	793 793 793 295 295 295 \$ 498 78,029 90,492	\$ 100 \$ 100 \$ 100 85,008 80,514
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	*8 *9 *10 *11 *C Non-(*15 *16 *17 *18 *F	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & Funds received for transmittal to other organizations Total Non-Operating Operating Expenses Major improvements & capital expenditures (includes loan Outreach & mission NOT funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated fund Transfers to non-operating funds Total Non-Operating Surplus or (Deficit) from Non-Operating Beginning cash in operating account Prior years' operating surplus transferred from savings Total All Revenues Total All Expenses	mission Revenues principal) ds Expenses	74	793 793 793 295 295 295 \$ 498 90,499 90,499	\$ 100 \$ 100 - - - - - - \$ 100 85,008 - 80,514 85,691
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	*8 *9 *10 *11 *C Non-(*15 *16 *17 *18 *F	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & Funds received for transmittal to other organizations Total Non-Operating Operating Expenses Major improvements & capital expenditures (includes loan Outreach & mission NOT funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated fund Transfers to non-operating funds Total Non-Operating Surplus or (Deficit) from Non-Operating Beginning cash in operating account Prior years' operating surplus transferred from savings Total All Revenues	mission Revenues principal) ds Expenses	74 - 74 - 74 - 74 	793 793 793 295 295 295 \$ 498 78,029 90,492	\$ 100 \$ 100 \$ 100 85,008 80,514
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	*8 *9 *10 *11 *C Non-(*15 *16 *17 *18 *F *B **F	Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & Funds received for transmittal to other organizations Total Non-Operating Operating Expenses Major improvements & capital expenditures (includes loan Outreach & mission NOT funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated fund Transfers to non-operating funds Total Non-Operating Surplus or (Deficit) from Non-Operating Beginning cash in operating account Prior years' operating surplus transferred from savings Total All Revenues Total All Expenses Ending cash in operating account	mission Revenues principal) ds Expenses	74	793 793 793 295 295 295 \$ 498 90,499 90,499	\$ 100 \$ 100 \$ 100 \$ 100
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	*8 *9 *10 *11 *C Non-(*15 *16 *17 *18 *F *B *G *19	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & Funds received for transmittal to other organizations Total Non-Operating Operating Expenses Major improvements & capital expenditures (includes loan Outreach & mission NOT funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated fund Transfers to non-operating funds Total Non-Operating Surplus or (Deficit) from Non-Operating Beginning cash in operating account Prior years' operating surplus transferred from savings Total All Revenues Total All Expenses Ending cash in operating account Total cash in all checking and savings accounts as of:	mission Revenues principal) ds Expenses	74	793 793 793 295 295 295 \$ 498 90,499 90,499	\$ 100 \$ 100 \$ 100 \$ 100
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	*8 *9 *10 *11 *C Non-(*15 *16 *17 *18 *F *B *G *19	Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & Funds received for transmittal to other organizations Total Non-Operating Operating Expenses Major improvements & capital expenditures (includes loan Outreach & mission NOT funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated fund Transfers to non-operating funds Total Non-Operating Surplus or (Deficit) from Non-Operating Beginning cash in operating account Prior years' operating surplus transferred from savings Total All Revenues Total All Expenses Ending cash in operating account	mission Revenues principal) ds Expenses	74	793 793 793 295 295 295 \$ 498 90,499 90,499	\$ 100 \$ 100 \$ 100 \$ 100

2023 Detailed Report of Activities

	Church/City:			Mo/Day/	Yr: 11/30/23	
	Round to the nearest dollar. Year-end entries on starred* I	ines are entere	d on the Parod	chial Report fin	ancial page.	
Givin	g Information					
*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					
			Current mo	Actual YTD	Bdgt YTD	2023 Bdgt
REVE	ENUES					
	Beginning Cash in operating acct (same as prior period	Ending Cash)	77,025	78,029	85,008	85,008
	Operating Revenues	<u> </u>	,	- ,	,	,
6.	Undesignated plate offerings & regular non-pledge suppor	t	795	8,281	6,600	7,200
	Pledge payments to operating budget		4,315	52,154	44,930	49,014
*8.	Plate offerings, pledge pmts. & regular supp	ort (lines 6+7)	5,110	60,435	51,530	56,214
	Money from investments, used for operations	Jerr (miles err)		-		-
	Other operating income: unrestricted gifts, restricted gifts u	ised for	750	8,150	8,250	9,000
10.	operations, contributions from congregation's organiza		1,100	10,153	12,100	13,200
	rental income, fees, misc activities	110110,	1,100	10,100	12,100	10,200
*11	Unrestricted bequests used for operations		_	_	_	_
*A	Normal operating income, or N	IOI (lines 8:11)	6,960	78,738	71,880	78,414
	Assistance from diocese for operating budget	(IIIIe3 0.11)	0,300	70,730	7 1,000	70,414
*B	TOTAL OPERATING REVENUE	• (lines 112)	6,960	78,738	71,880	78,414
<u> </u>	Non-Operating Revenues	(IIIIes A+12)	0,900	70,730	7 1,000	70,414
*12	Capital funds, gifts & additions (including grants from dioce	aco for				
13.	capital projects) - INS PROCEEDS	256 101	-	5,350		-
*4.4			74		- 02	100
	Additions to endowment & other investment funds (including		/4	793	92	100
14a.	Gifts for other designated funds: discretionary fd, memoria		- 440	707		-
*45	scholarship fund, organ fund, youth fund, ins. proceeds,		110	767	550	600
¹ 15.	Contributions & grants for congregation-based outreach &	mission	- 4.400	-	4 000	- 4 400
*40	programs (see line 102)	. "	1,100	4,844	1,283	1,400
	Funds rec'd for transmittal to other organizations (disburseme		-			
*C	Subtotal non-operating revenue		1,284	11,754	1,925	2,100
*D	TOTAL ALL REVENU	ES (lines B+C)	8,244	90,492	73,805	80,514
	Prior years' operating surplus transferred from savings		-	-	-	-
	New loan proceeds: Commercial loan and/or line of credit		-	-	-	-
18.	Diocesan Development Program (DDP)		-	-	-	-
19.	Other (Interfund loans within the church		-	-	-	-
20.	Total cash available (lines 5+1	D+SVG+17:19)	85,269	168,521	158,813	165,522
	NSES					
	Outreach					
	Pledge to Diocese = 10.5% of Actual 2022 Normal Opera		692	7,610	7,607	8,298
	Additional Camp Mitchell support beyond diocesan commi		-	-	-	-
	Budgeted congregational outreach, e.g., St. Francis House, foo		661	4,497	3,300	3,600
24.		h (lines 21:23)	1,353	12,107	10,907	11,898
	Program & Liturgy					
	Evangelism & congregational development		-	155	55	60
26.	Incorporation of new members: name tags, visitor cards, g	ifts, etc.	-	-	-	-
27.	Communications: bulletins, newsltr, website design, ads, s	igns, etc.	-	310	275	300
28.	Christian formation for all ages		-	-	-	-
29.	Young adult & youth ministries		-	-	-	-
30.	Music & choirs (instrument maintenance on line 95)		-	48	50	55
31.	Liturgical expense: acolytes, LEMs, lay readers, etc.		40	40	-	-
	Altar supplies & flowers		-	278	458	500
	Diocesan convention delegates expense		-	580	504	550
	Stewardship & capital campaign expense		-	-	-	-
	Other (list)		-	-	-	-
36.	Total program & liturg	y (lines 25:35)	40	1,411	1,343	1,465
	Parochial Clergy			, ,	,	, ==
	Cash Stipend - 2023 minimum clergy comp standards on o	dio website	1,297	14,267	14,265	15,562
J	The standards on the standards on the		.,==.	,==.	,===	. 0,002

2023 Detailed Report of Activities

38 Cash Housing & Utilities allowance based on Fair Rental Value			Current mo	Actual YTD	Bdgt YTD	2023 Bdgt
398 SE Tax relimb. = 7.65% X (stipend-cash hang/util-provided hang if any) 400. Other clergy comp. = xp allurions, sharp agriuty, 403(b), Y bonus, etc.	38.	Cash Housing & Utilities allowance based on Fair Rental Value				
400 Other clergy comp. exp allwncs, hsng equity, 403(b), YE borus, etc. - - -						
41 Pensions 18% X (stipend-hang/util-SECA reimb-othr assessable comp)			-		2,1.0	
Call diocesan office for pension calculation when housing is provided. - - - - - - - - -			469	5 199	5 428	5 922
44. Health insurance with Medical Trust - plan options/rates on dio website -		` '	-	0,100		- 0,022
43 Squ,000 group term life insurance with ADB at \$25.25 per month			_	_		_
444, \$40,000 group term life insurance with AD&D at \$25.20 per month - - -			_	_		_
45. Long-term disability in @ 0.002% of compon Lines 37-40, short-term @ 0.45% - - - - - - - - -			_	_		_
44. Continuing education (\$2,000 minimum for fulltime clergy) - 917 1,000 47. Travel/business reimb - IRS business mileage rate (65.6/mile in 2023) - 458 500 49. Clergy search expense/moving expense			_	_		_
48. Son Clergy compensation & benefits (lines 37.47) 3,211 35,361 36,962 40,322 49. Clergy search expense/moving expense Sol. Funds paid to another church for shared clergy (enter as negative number) Sol. Funds paid to another church for shared clergy (enter as negative number) Sol. Supply Clergy stippend (minimum: \$200 per Sunday) Sol. S			_		017	1 000
49. Clergy search expense/moving expenser			_			
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) 53. Supply Clergy stipend (minimum: \$200 per Sunday) 53. Supply Clergy stipend (minimum: \$200 per Sunday) 54. Travel reimbr ("Supply Clergy stipend (minimum: \$200 per Sunday) 55. See Supply Clergy stipend (minimum: \$200 per Sunday) 56. Travel reimbr ("Supply Clergy stipend (minimum: \$200 per Sunday) 57. Parish Administrator/Church Secretary 58. Financial Secretary/Treasurer 59. Organist/Choir Director 59. Organist/Choir Director 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 benefits/) 66. Social Security & Medicare taxes = 7.65% of lay employee wages 57. Pension contributions-5% to 9% of lay employees salaries; see website 58. Health ins-Lay emp working 1,500 hs must enroll in Medical Trust 59. Delta Dental insurance-diocese's group plan not with the Medical Trust 59. Delta Dental insurance-diocese's group plan not with the Medical Trust 59. Delta Dental insurance-diocese's group plan not with the Medical Trust 59. Delta Dental insurance-diocese's group plan not with the Medical Trust 59. Other (list) Trust to the surface of t	_	0 ' ' '	3 211	35 361		
50. Funds paid to another church for shared clergy			3,211	33,301	30,902	40,322
151 Less funds received for shared clergy (enter as negative number) - - - - - - - - -			-			-
Supply Clergy Supply Clerg			-			-
Supply Clergy 53. Supply Clergy 54. Travel reimb t/Supply Clergy=RS bus mileage rate (65.5¢/mile in 2023) - 128 140 140 155. See Supply Clergy policy at https://www.episcopalarkansas.org/supply-clergy - 128 140 155. See Supply Clergy policy at https://www.episcopalarkansas.org/supply-clergy - 128 140 156. See Supply Clergy policy at https://www.episcopalarkansas.org/supply-clergy - 128 140 1			2 244	25 204		40.222
53. Supply Clergy stipend (minimum: \$200 per Sunday)			3,211	35,361	36,962	40,322
54. Travel reimb t/Supply Clergy=IRS bus mileage rate (65.5e/mile in 2023) - 128 140					700	000
555 See Supply Clergy policy at https://www.episcopalarkanasa.org/supply-clergy			-	-		
Lay Personnel (Gross payroll before withholdings & deductions) Start			-	-	128	140
Lay Personnel (Gross payroll before withholdings & deductions) 57. Parish Administrator/Church Secretary			-	-		-
57, Parish Administrator/Church Secretary			-	-	862	940
58 Financial Secretary/Treasurer						
59. Organist/Choir Director 400 4,600 5,225 5,700			-	-	-	-
60. Program Director/Christian Formation Director			-	-	-	-
South Director		•	400	4,600	5,225	5,700
62. Child Care Workers			-	-	-	-
63. Sexton/Custodian 64. Grounds Maintenance Workers 65. Other (list) Benefits (Details at https://episcopalarkansas.org/employee-benefits/) 66. Social Security & Medicare taxes = 7.65% of lay employee wages 31 323 400 436 67. Pension contributions5% to 9% of lay employees' salaries; see website 68. Health ins-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 premiums detailed on bdgt wrksht 71. Wrkrs Comp: clergy/clerical = wages X.033; star/s/gmas = wages X.0210; 72. Lay employee trv/l/training - Reimb up to IRS bus mileage rate of 65.5c/mi 73. Other (list)-Reimburse volunteers at IRS charitable mileage rate of 14¢/mi 74. Total lay personnel & benefits (lines 57:73) Administrative 75. Contract services: bookkeeping, audit, legal, etc. 76. Kitchen/Hospitality expense 77. Office supplies & equipment 78. Postage: including Fed Ex, P.O. box rental, meter lease, etc. 79. Telephone & fax expense 10. Internet & cable services 11. Computer software, updates, tech support 12. Computer software, updates, tech support 13. Other (liet)-response 264 264 14. Computer software, updates, tech support 15. Computer software, updates, tech support 16. Service contracts on office equipment 17. Computer software, updates, tech support 18. Service contracts on office equipment 19. Church-owned auto expense: license, gas & oil, insurance, repairs 19. Other (list) 19. Church-owned auto expense: license, gas & oil, insurance, repairs 19. Church-owned auto expense: license, gas & oil, insurance, repairs 19. Church-owned auto expense: license, gas & oil, insurance, repairs 19. Church-owned auto expense: license, gas & oil, insurance, repairs 19. Church-owned auto expense: license, gas & oil, insurance, repairs 19. Church-owned auto expense: license, gas & oil, insurance, repairs 19. Church-owned auto expense: license, gas & oil, insurance, repairs 19. Church-owned auto expense: license, gas & oil, insurance, repai	61.	Youth Director	-	-	-	-
64. Grounds Maintenance Workers	62.	Child Care Workers	-	-	-	-
65. Other (list) Benefits (Details at https://episcopalarkansas.org/employee-benefits/) - - - - - - - - -	63.	Sexton/Custodian	-	-	-	-
Benefits (Details at https://episcopalarkansas.org/employee-benefits/) - - - - - - - - -	64.	Grounds Maintenance Workers	-	-	-	-
Benefits (Details at https://episcopalarkansas.org/employee-benefits/) - - - - - - - - -	65.	Other (list)	-	-	-	-
66. Social Security & Medicare taxes = 7.65% of lay employee wages 67. Pension contributions-5% to 9% of lay employees' salaries; see website 68. Health ins-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 @ \$25.20/mo; Disability premiums detailed on bdgt wrksht 71. Wrkrs Comp: clergy/clerical = wages X .0033; sxtns/grnds = wages X .0210; 72. Lay employee trvl/training - Reimb up to IRS bus mileage rate of 65.5c/mi 73. Other (list)-Reimburse volunteers at IRS charitable mileage rate of 65.5c/mi 74. Total lay personnel & benefits (lines 57:73) Administrative 75. Contract services: bookkeeping, audit, legal, etc. 76. Kitchen/Hospitality expense 77. Office supplies & equipment 78. Postage: including Fed Ex, P.O. box rental, meter lease, etc. 79. Telephone & fax expense 80. Internet & cable services 81. Website services 82. Computer software, updates, tech support 83. Office equipment lease 84. Service contracts on office equipment 95. Cuter (list) 96. Church-owned auto expense: license, gas & oil, insurance, repairs 97. Other (list) 98. Other (list)			-	-	-	-
67. Pension contributions5% to 9% of lay employees' salaries; see website -			31	323	400	436
68. Health ins-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 premiums detailed on bdgt wrksht 71. Wrkrs Comp: clergy/clerical = wages X .0033; sxtns/grnds = wages X .0210; childcare workers = wages X .0071; Multiply total by Prem Adj Factor of 0.79 ffinal bdgt 72. Lay employee trvl/training - Reimb up to IRS bus mileage rate of 65.5c/mi 73. Other (list)-Reimburse volunteers at IRS charitable mileage rate of 14¢/mi 74. Total lay personnel & benefits (lines 57:73) Administrative 75. Contract services: bookkeeping, audit, legal, etc. 76. Kitchen/Hospitality expense 77. Office supplies & equipment 78. Postage: including Fed Ex, P.O. box rental, meter lease, etc. 79. Telephone & fax expense 80. Internet & cable services 80. Internet & cable services 81. Website services 82. Computer software, updates, tech support 83. Office equipment lease 84. Service contracts on office equipment 85. Dues & Fees 86. Church-owned auto expense: license, gas & oil, insurance, repairs 87. Other (list) 88. Other (list) 89. Destage: including Fed Ex, P.O. box rental, meter lease, etc. 99. 86. Church-owned auto expense: license, gas & oil, insurance, repairs 99. 86. Church-owned auto expense: license, gas & oil, insurance, repairs 99. 60. Insurance			-	_	-	_
69. Delta Dental insurancediocese's group plan not with the Medical Trust 70. Group life @ \$25.20/mo; Disability premiums detailed on bdgt wrksht 71. Wrkrs Comp: clergy/clerical = wages X .0033; sxtns/grnds = wages X .0210; 72. Lay employee trvl/training - Reimb up to IRS bus mileage rate of 0.79 f/final bdgt 72. Lay employee trvl/training - Reimb up to IRS bus mileage rate of 65.5c/mi 73. Other (list)-Reimburse volunteers at IRS charitable mileage rate of 14¢/mi 74. Total lay personnel & benefits (lines 57:73) Administrative 75. Contract services: bookkeeping, audit, legal, etc. 135 1,485 1,540 1,680 Administrative 76. Kitchen/Hospitality expense 21 112 77. Office supplies & equipment 78. Postage: including Fed Ex, P.O. box rental, meter lease, etc. 79. Telephone & fax expense 20 1 112 21 23 80. Internet & cable services 21 23 81. Website services 224 264 82. Computer software, updates, tech support 264 264 275 242 264 82. Computer software, updates, tech support 276 277 278 279 279 286 287 278 287 298 298 299 286 288 287 298 299 286 289 39 386 39 380 298 299 386 39 380 299 380 380 299 399 390 380 299 399 390 380 299 390 299 299 299 299 299 299 299 299 299 2			-	_	-	_
70. Group life @ \$25.20/mo; Disability premiums detailed on bdgt wrksht -			_	_	_	_
71. Wrkrs Comp: clergy/clerical = wages X .0033; sxtns/grnds = wages X .0210; - 9 115 125 childcare workers = wages X .0071; Multiply total by Prem Adj Factor of 0.79 f/final bdgt -			_	_	_	_
Childcare workers = wages X .0071; Multiply total by Prem Adj Factor of 0.79 f/final bdgt			_	g	115	125
72. Lay employee trvl/training - Reimb up to IRS bus mileage rate of 65.5c/mi - - 160 175 73. Other (list)-Reimburse volunteers at IRS charitable mileage rate of 14¢/mi - (4) - - 74. Total lay personnel & benefits (lines 57:73) 431 4,928 5,900 6,436 Administrative - <td></td> <td></td> <td>_</td> <td>-</td> <td>-</td> <td>120</td>			_	-	-	120
73. Other (list)-Reimburse volunteers at IRS charitable mileage rate of 14¢/mi - (4) -			_	_	160	175
Total lay personnel & benefits (lines 57:73) 431 4,928 5,900 6,436 Administrative 75. Contract services: bookkeeping, audit, legal, etc. 135 1,485 1,540 1,680 76. Kitchen/Hospitality expense 21 112 - - 77. Office supplies & equipment - 81 92 100 78. Postage: including Fed Ex, P.O. box rental, meter lease, etc. - - 58 63 79. Telephone & fax expense - - - - - - 80. Internet & cable services - - 21 23 81. Website services - - 242 264 82. Computer software, updates, tech support 264 264 - - 83. Office equipment lease - - - - - 84. Service contracts on office equipment - - - - - 85. Dues & Fees 9 86 - - - - - - - </td <td></td> <td></td> <td>_</td> <td>(4)</td> <td>100</td> <td>- 175</td>			_	(4)	100	- 175
Administrative 135 1,485 1,540 1,680 76. Kitchen/Hospitality expense 21 112 - - 77. Office supplies & equipment - 81 92 100 78. Postage: including Fed Ex, P.O. box rental, meter lease, etc. - - 58 63 79. Telephone & fax expense - - - - - 80. Internet & cable services - - 21 23 81. Website services - - 242 264 82. Computer software, updates, tech support 264 264 - - 83. Office equipment lease - - - - - 84. Service contracts on office equipment - - - - - 85. Dues & Fees 9 86 - - - - 87. Other (list) - - - - - - - - - - - - - - -			121		5 000	6 436
75. Contract services: bookkeeping, audit, legal, etc. 135 1,485 1,540 1,680 76. Kitchen/Hospitality expense 21 112 - - 77. Office supplies & equipment - 81 92 100 78. Postage: including Fed Ex, P.O. box rental, meter lease, etc. - - 58 63 79. Telephone & fax expense - - - - - - 80. Internet & cable services - - 21 23 81. Website services - - 242 264 82. Computer software, updates, tech support 264 264 - - 83. Office equipment lease - - - - - 84. Service contracts on office equipment - - - - - 85. Dues & Fees 9 86 -			401	4,320	3,300	0,430
76. Kitchen/Hospitality expense 21 112 - - 77. Office supplies & equipment - 81 92 100 78. Postage: including Fed Ex, P.O. box rental, meter lease, etc. - - - 58 63 79. Telephone & fax expense - <			125	1 105	1 5/10	1 690
77. Office supplies & equipment - 81 92 100 78. Postage: including Fed Ex, P.O. box rental, meter lease, etc. - - 58 63 79. Telephone & fax expense - <t< td=""><td></td><td></td><td></td><td></td><td>1,040</td><td>1,000</td></t<>					1,040	1,000
78. Postage: including Fed Ex, P.O. box rental, meter lease, etc. - - 58 63 79. Telephone & fax expense - - - - - 80. Internet & cable services - - 21 23 81. Website services - - 242 264 82. Computer software, updates, tech support 264 264 - - 83. Office equipment lease - - - - 84. Service contracts on office equipment - - 138 150 85. Dues & Fees 9 86 - - 86. Church-owned auto expense: license, gas & oil, insurance, repairs - - - - 87. Other (list) - - - - - - -			۷۱		- 02	100
79. Telephone & fax expense -			-	81		
80. Internet & cable services - - 21 23 81. Website services - - 242 264 82. Computer software, updates, tech support 264 264 - - 83. Office equipment lease - - - - 84. Service contracts on office equipment - - 138 150 85. Dues & Fees 9 86 - - 86. Church-owned auto expense: license, gas & oil, insurance, repairs - - - 87. Other (list) - - - -			-	-	58	63
81. Website services - - 242 264 82. Computer software, updates, tech support 264 264 - - 83. Office equipment lease - - - - 84. Service contracts on office equipment - - 138 150 85. Dues & Fees 9 86 - - 86. Church-owned auto expense: license, gas & oil, insurance, repairs - - - 87. Other (list) - - - -			-	-	- 04	-
82. Computer software, updates, tech support 264 - - 83. Office equipment lease - - - 84. Service contracts on office equipment - - 138 150 85. Dues & Fees 9 86 - - 86. Church-owned auto expense: license, gas & oil, insurance, repairs - - - 87. Other (list) - - - -			-	-		
83. Office equipment lease - - - - 84. Service contracts on office equipment - - 138 150 85. Dues & Fees 9 86 - - 86. Church-owned auto expense: license, gas & oil, insurance, repairs - - - 87. Other (list) - - - -			-	-	242	264
84. Service contracts on office equipment - - 138 150 85. Dues & Fees 9 86 - - 86. Church-owned auto expense: license, gas & oil, insurance, repairs - - - - 87. Other (list) - - - - -			264	264	-	-
85. Dues & Fees 9 86 - - 86. Church-owned auto expense: license, gas & oil, insurance, repairs - - - - 87. Other (list) - - - -			-	-	-	-
86. Church-owned auto expense: license, gas & oil, insurance, repairs 87. Other (list)			-	_	138	150
87. Other (list)			9	86	-	-
			-	-	-	-
Total administrative assessed (** 75.07) 400 0.000 0.000 0.000		· · ·	-	-	-	-
	88.	Total administrative expense (lines 75:87)	429	2,028	2,090	2,280
Property & Facilities						
89. Interest payments on loans (principal recorded on line 101)	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)	-	5,394	4,767	5,200
91.	Utilities	207	4,996	4,583	5,000
	Custodial & lawn supplies	-	354	458	500
	. Repairs & maintenance on buildings		3,231	4,583	5,000
	Service contracts: heat/AC, termite, pest control, etc.	110	1,408	1,320	1,440
	Musical instrument maintenance	ı	-	-	ı
	Furnishings	i	-	-	-
	Rent expense on facilities	967	18,986	11,917	13,000
	Property taxes & fees	·	-	-	-
	Other (list)	-	-	-	-
100.	Total property & facilities expense (lines 89:100)	1,783	34,369	27,628	30,140
*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)	7,247	90,204	85,691	93,481
XXX	RESULT OF CURRENT OPERATIONS (Line B minus Line E)	(287)	(11,466)	(13,811)	(15,067)
	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)	-	295	-	-
	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	Total non-operating expenses (lines 101:106)	-	295	-	-
*G	TOTAL ALL EXPENSES (E+F)	7,247	90,499	85,691	93,481
107.	Ending Cash in op acct per books (same as next period Beginning Cas	78,022	78,022	73,122	72,041
	(line 20-line G) Always reconcile ending cash with bank statements.				
*	Year-end actual figures go in the Parochial Report.				
<u> </u>					

2023 Report of Certain Assets and Liabilities

Church/City: Mo/Day/Yr: 11/30/23									
	Round to the nearest dollar. Year-end entries on starred*	lines are n	eede	d for t	he Paroch	nial F	Report.		
	Rename individual Designated Funds to fit your situation.								
		Beginn	ina	g Receipts		Receipts Disb'mnts			End of
		of peri			o date		to date		period
	Cash & Cash Equivalents	0. po							
l a	Cash in Operating Account	\$ 4.	568	\$	8,170	\$	7,248	\$	5,490
			314		74	-	- ,	Ψ	83,388
	Subtotal of All Cash on Hand (lines a + b)		882		8,244		7,248		88,878
*2.	,				0,211		7,240		-
	Total Cash & Cash Equivalents (lines 1 + 2)	87	882		8,244		7,248		88,878
	(miss 1 · 2)				0,211		1,210		00,010
	Cash & Cash Equivalents broken down as follows:								
4.	Unrestricted Funds (includes operating account and	69	172		7,034		6,587		69,619
т.	prior years' surplus held in savings accounts)	00	112		7,004		0,007		00,010
	Designated or Restricted Funds (re-name as needed)								
5.	Building Fund	2	219						2,219
6.	Columbarium Fund	۷,	213						2,213
7.	Contingency Fund (for unexpected major expenses)		349	-					5,349
8.	Discretionary Fund		987		60				2,047
9.	Endowment Fund	1,	901		60				2,047
10.	Endowment Fund Episcopal Churchwomen		578						578
11.			3/6						3/6
	Men's Group Fund	1	004		F0				4 054
12.	Memorial Fund	1	901		50		-		1,951
13.	Organ Fund								-
14.	Raise The Roof Capital Campaign Fund								-
15.	Scholarship Fund								-
16.	Stained Glass Fund								-
17.	Youth Ministry Fund	4	040						4 040
18.	u /		616		4.400		004		1,616
	FOOD PANTRY		060		1,100		661		5,499
20.	Total Unrestricted & Restricted Funds (lines 4:19)	87	882		8,244		7,248		88,878
	(Line 20 must equal Line 3)								
	Restricted Fund Pledges Not Yet Paid								-
21.	-								-
22.	Capital Campaign								-
23.	Other (please name):								-
24.									-
25.	Total Restricted Pledges Not Yet Paid (lines 21:24)		-		-		-		-
	Estimated Value of Fixed Assets & Real Estate			1					
26.	Land								-
27.	Church Buildings & Imprvmnts (including pipe organ)			1					-
28.	Furniture, Fixtures, Equipment								-
29.	Fine Arts								-
30.	Vehicles								-
31.	Rectory/Vicarage								-
32.	Rental Property								-
33.	Total Fixed Assets & Real Estate (lines 26:32)		-		-		-		-
	Total Assets	\$ 87,88	2.00	\$	8,244.00	\$	7,248.00	\$ 8	88,878.00
	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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