

Church & City: St Matthew's, Benton

Round to the nearest dollar. Year-end entries on starred* lines are entered in the Parochial Report, page 3.

Giving Information		2022 Comparative Budget		Variance
*1. Number signed pledge cards for Operating Budget (both years)		18	23	5
*2. Total dollars pledged to Operating Budget (both years)		\$ 44,880	\$ 50,586	5,706
3. Average pledge		\$ 2,493	\$ 2,199	(294)
*4. Avg. Sunday Attendance in 2021 (numbers affected by Covid-19 pandemic)				
		2021	2022	Variance
REVENUES				
5. Beginning Cash in operating acct (same as prior period Ending Cash)			\$ 78,745	\$ 78,745
Operating Revenues				
6. Undesignated plate offerings & regular non-pledge support			6,000	6,000
7. Pledge payments to operating budget			42,998	42,998
*8. Plate offerings, pledge pmts. & regular support (lines 6+7)		-	48,998	48,998
*9. Money from investments, used for operations				-
*10. Other operating income: unrestricted gifts, restricted gifts used for operations, contributions from congregation's organizations, rental income, fees, misc activities, forgiven PPP loan amt			6,710	6,710
			7,000	7,000
*11. Unrestricted bequests used for operations				-
*A Normal operating income, or NOI (lines 8:11)		-	62,708	62,708
*12. Assistance from diocese for operating budget				-
*B TOTAL OPERATING REVENUES (lines A+12)		-	62,708	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)				-
*14a. Gifts for other designated funds: discretionary fd, memorial fd, ECW fd, scholarship fund, organ fund, youth fund, ins. proceeds, etc.			600	600
*15. Contributions & grants for congregation-based outreach & mission programs (see line 102); James' Pantry)			600	600
*16. Funds rec'd for transmittal to other organizations (disbursements on line 104)				-
*C Subtotal non-operating revenues (lines 13:16)		-	1,200	1,200
*D TOTAL ALL REVENUES (lines B+C)		-	63,908	63,908
SVG Prior years' operating surplus transferred from savings				-
17. 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	142,653
EXPENSES				
Outreach				
*21. Pledge to Diocese = 10.5% of Actual 2021 Normal Operating Income			-	-
*22. Additional Camp Mitchell support beyond diocesan commitment				-
*23. Budgeted congregational outreach, e.g., St. Francis House, food pantry, etc.			3,600	3,600
24. Total outreach (lines 21:23)		-	3,600	3,600
Program & Liturgy				
25. Evangelism & congregational development			125	125
26. Incorporation of new members: name tags, visitor cards, gifts, etc.		- 1 -		-

	2021	2022	Variance
27. Communications: bulletins, newsltr, website design, ads, signs, etc.		418	418
28. Christian formation for all ages			-
29. Young adult & youth ministries			-
30. Music & choirs (instrument maintenance on line 95)		60	60
31. Liturgical expense: acolytes, LEMs, lay readers, etc.			-
32. Altar supplies & flowers		600	600
33. Diocesan convention delegates expense		300	300
34. Stewardship & capital campaign expense			-
35. Other (list)			-
36. Total program & liturgy (lines 25:35)	-	1,503	1,503
Parochial Clergy			
37. Cash Stipend - 2022 minimum clergy comp standards on dio website		14,076	14,076
38. Cash Housing & Utilities allowance based on Fair Rental Value		15,000	15,000
39. SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng if any)		2,224	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	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	1,000
47. Travel/business reimb - IRS business mileage rate (56¢/mile in 2021)		500	500
48. Clergy compensation & benefits (lines 37:47)	-	38,434	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	38,434
Supply Clergy			
53. Supply Clergy stipend (minimum: \$150/Sunday svcs or \$180 for 2 svcs)		720	720
54. Travel reimb f/Supply clergy-IRS business mileage rate (56¢/mile in 2021)		120	120
55. See Supply Clergy policy at http://episcopalarkansas.org/clergy-compensation/			-
56. Total supply clergy (lines 53:55)	-	840	840
Lay Personnel			
57. Parish Administrator/Church Secretary			-
58. Financial Secretary/Treasurer			-
59. Organist/Choir Director		5,700	5,700
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		436	436
67. Pension contributions--5% to 9% of lay employees' salaries; see website	- 2 -		-

		2021	2022	Variance
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 - see disability margin note			-
71.	Wrkrs Comp: clergy/clerical = wages X .0037; sxtns/grnds = wages X .0219; childcare workers = wages X .0068; Multiply total by Prem Adj Factor of 0.89 f/final bdgt		177	177
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	150
74.	Total lay personnel & benefits (lines 57:73)	-	6,463	6,463
	Administrative Expense			
75.	Contract services: bookkeeping, audit, legal, etc.		1,680	1,680
76.	Kitchen/Hospitality expense			-
77.	Office supplies & equipment		100	100
78.	Postage: including Fed Ex, P.O. box rental, meter lease, etc.		60	60
79.	Telephone & fax expense			-
80.	Internet & cable services			-
81.	Website services		264	264
82.	Computer software, updates, tech support			-
83.	Office equipment lease			-
84.	Service contracts on office equipment			-
85.	Dues & Fees (online contribution fee)		35	35
86.	Church-owned auto expense: license, gas & oil, insurance, repairs			-
87.	Other (list)			-
88.	Total administrative expense (lines 75:87)	-	2,139	2,139
	Property expense			
89.	Interest payments on loans (principal recorded on line 101)			-
90.	Property, casualty & liability insurance (CIC-VT package policy)		4,900	4,900
91.	Utilities		4,800	4,800
92.	Custodial & lawn supplies		500	500
93.	Repairs & maintenance on buildings		3,000	3,000
94.	Service contracts: heat/AC, termite, pest control, etc.		1,320	1,320
95.	Musical instrument maintenance			-
96.	Furnishings			-
97.	Rent expense on facilities		6,000	6,000
98.	Property taxes & fees			-
99.	Other (list)			-
100.	Total property expense (lines 89:99)	-	20,520	20,520
*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)	-	73,500	73,500
XXX	RESULT OF CURRENT OPERATIONS (Line B minus Line E)	-	(10,792)	(10,792)
	Non-Operating Expenses			
*101.	Major improvements & capital expenditures - includes <u>principal</u> pmts on loans (interest payments recorded on line 89)			-
*102.	Outreach & mission not funded through operating budget (see line 15)			-
*103.	Funds contributed to Episcopal seminaries			-
*104.	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.			-
		- 3 -		

		2021	2022	Variance
106.	Transfers to other non-operating funds, either restricted or unrestricted (show also on assets and liabilities page)			-
		2022 Comparative Budget		-
*F	Total non-operating expenses (lines 101:106)	-	-	-
*G	TOTAL ALL EXPENSES (E+F)	-	73,500	73,500
107.	Ending Cash in operating acct (same as Beginning Cash next period) (line 20-line G) <i>Always reconcile ending cash with bank statements.</i>	\$ -	\$ 69,153	\$ 69,153
	* Year-end actual figures go in the Parochial Report.			

Church/City: St Matthew's, Benton		Mo/Day/Yr: 2/28/2022		
Year-end entries on starred* lines go in the Parochial Report. Starred lines match page 3 of the Parochial Report.				
This report assumes that the revenues and expenses below are 2022 Comparative Budget activity in other accounts is reported on the Assets & Liabilities report and also included in the annual Parochial Report.				
1	Giving Information for current year:			
2	Average Sunday Attendance (ASA) to date	0		
3	*1 Number signed pledge cards for report year	23		
4	*2 Total dollars pledged for report year	\$ 50,586		
5			Current	2022
6			Month	Actual YTD
7	Operating Revenues			
8	*3 Plate offerings, pledge payments & regular support	\$ 15,886	\$ 19,673	\$ 48,998
9	*4 Money from investments, used for operations	-	-	-
10	*5 Other operating income (unrestricted & restricted gifts used for operations; contributions from cong's orgs; forgiven PPP loan amt)	1,029	(702)	710
11				
12	*6 Unrestricted bequests used for operations	-	-	-
13	*A Normal Operating Income (NOI)	16,915	18,971	49,708
14	*7 Assistance from diocese for operating budget	-	-	-
15	*B Total Operating Revenues	16,915	18,971	49,708
16				
17	Operating Expenses			
18	*12 Commitment to support Diocesan ministries	630	1,258	-
19	*13 Outreach programs funded through operating budget	307	929	3,600
20	All other operating expense:			
21	Program & Liturgy expense	-	151	1,503
22	Clergy expense	3,140	6,191	39,274
23	Lay Personnel & Benefits expense	108	305	6,463
24	Administrative expense	139	274	2,139
25	Property & Facilities expense	730	4,846	20,520
26	*14 Total other operating expenses	4,117	11,767	69,900
27	*E Total Operating Expenses	5,054	13,954	73,500
28				
29	Surplus or (Deficit) from Operating Activity	\$ 11,861	\$ 5,017	\$ (23,792)
30				
31	Non-Operating Revenues			
32	*8 Capital funds, gifts & additions	-	-	-
33	*9 Additions to endowment & other investment funds	275	555	-
34	*10 Contributions & grants for congregation-based outreach & mission	-	-	-
35	*11 Funds received for transmittal to other organizations	-	-	-
36	*C Total Non-Operating Revenues	275	555	-
37	Non-Operating Expenses			
38	*15 Major improvements & capital expenditures (includes loan principal)	-	-	-
39	*16 Outreach & mission NOT funded through operating budget	-	-	-
40	*17 Funds contributed to Episcopal seminaries	-	-	-
41	*18 Funds sent to other organizations	-	-	-
42	Non-operating expenses paid directly from designated funds	-	-	-
43	Transfers to non-operating funds	-	-	-

44	*F	Total Non-Operating Expenses	-	-	-
45					
46		Surplus or (Deficit) from Non-Operating Activities	271	555	-
47					
48					
49		Beginning cash in operating account	74,770	78,643	78,745
		Prior years' operating surplus transferred from savings	-	-	-
50	*D	Total All Revenues	17,538	22,565	63,908
51	*G	Total All Expenses	5,054	13,954	12,250
52		Ending cash in operating account	\$ 87,254	\$ 87,254	\$ 77,146
53					
54	*19	Total cash in all checking and savings accounts as of:	\$ 88,147		
55	*20	Total investments (not cash above) at market value as of:	-		
56		Total cash and investments	\$ 88,147		

Round to the nearest dollar. Year-end entries on starred* lines are entered in the Parochial Report, page 3.

Giving Information

2022 Comparative Budget

	Current mo	Actual YTD	Bdgt YTD	2021 Bdgt
*1. Number signed pledge cards for 2022 Operating Budget	23			
*2. Total dollars pledged to 2022 Operating Budget	\$ 50,586			
3. Average pledge for 2022	2199.391304			
*4. Average Sunday Attendance (ASA) to date				
REVENUES				
5. Beginning Cash in operating acct (same as prior period Ending Cash)	74,770	78,643	78,745	78,745
Operating Revenues				
6. Undesignated plate offerings & regular non-pledge support	390	756	1,000	6,000
7. Pledge payments to operating budget	15,496	18,917	7,166	42,998
*8. Plate offerings, pledge pmts. & regular support (lines 6+7)	15,886	19,673	8,166	48,998
*9. Money from investments, used for operations	-	-	-	-
*10. Other operating income: unrestricted gifts, restricted gifts used for operations, contributions from congregation's organizations, rental income, fees, misc activities, forgiven PPP loan amt	1,277	1,887	1,118	6,710
	-	-	1,167	7,000
	-	-	-	-
*11. Unrestricted bequests used for operations	-	-	-	-
*A Normal operating income, or NOI (lines 8:11)	17,163	21,560	10,451	62,708
*12. Assistance from diocese for operating budget	-	-	-	-
*B TOTAL OPERATING REVENUES (lines A+12)	17,163	21,560	10,451	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)	-	-	-	-
*14a. Gifts for other designated funds: discretionary fd, memorial fd, ECW fd, scholarship fund, organ fund, youth fund, ins. proceeds, etc.	275	555	100	600
	-	-	-	-
*15. Contributions & grants for congregation-based outreach & mission programs (see line 102)	100	450	100	600
*16. Funds rec'd for transmittal to other organizations (disbursements on line 104)	-	-	-	-
*C Subtotal non-operating revenues (lines 13:16)	375	1,005	200	1,200
*D TOTAL ALL REVENUES (lines B+C)	17,538	22,565	10,651	63,908
SVG Prior years' operating surplus transferred from savings	-	-	-	-
17. 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)	92,308	101,208	89,396	142,653
EXPENSES				
Outreach				
*21. Pledge to Diocese = 10.5% of Actual 2021 Normal Operating Income	630	1,258	-	-
*22. Additional Camp Mitchell support beyond diocesan commitment	-	-	-	-
*23. Budgeted congregational outreach, e.g., St. Francis House, food pantry, etc.	307	929	600	3,600
24. Total outreach (lines 21:23)	937	2,187	600	3,600
Program & Liturgy				
25. Evangelism & congregational development	-	-	21	125
26. Incorporation of new members: name tags, visitor cards, gifts, etc.	- 7 -	-	-	-

	Current mo	Actual YTD	Bdgt YTD	2021 Bdgt
27. Communications: bulletins, newsltr, website design, ads, signs, etc.	-	-	70	418
28. Christian formation for all ages			-	-
29. Young adult & youth ministries			-	-
30. Music & choirs (instrument maintenance on line 95)	-	-	10	60
31. Liturgical expense: acolytes, LEMs, lay readers, etc.	-	117	-	-
32. Altar supplies & flowers	-	34	100	600
33. Diocesan convention delegates expense	-	-	50	300
34. Stewardship & capital campaign expense	-	-	-	-
35. Other (list)	-	-	-	-
36. Total program & liturgy (lines 25:35)	-	151	251	1,503
Parochial Clergy				
37. Cash Stipend - 2022 minimum clergy comp standards on dio website	1,173	2,346	2,346	14,076
38. Cash Housing & Utilities allowance based on Fair Rental Value	1,250	2,500	2,500	15,000
39. SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng if any)	185	370	371	2,224
40. Other clergy comp - exp allwnacs, hsng equity, 403(b), bonus, etc.	-	-	-	-
41. Pension=18% X (stipend+hsng/util+SECA reimb+othr assessable comp)	532	975	939	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)	-	-	167	1,000
47. Travel/business reimb - IRS business mileage rate (56¢/mile in 2021)	-	-	83	500
48. Clergy compensation & benefits (lines 37:47)	3,140	6,191	6,406	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)	3,140	6,191	6,406	38,434
Supply Clergy				
53. Supply Clergy stipend (minimum: \$150/Sunday srvc or \$180 for 2 srvc)	-	-	120	720
54. Travel reimb/supply clergy-IRS business mileage rate (56¢/mile in 2021)	-	-	20	120
55. See Supply Clergy policy at http://episcopalarkansas.org/clergy-compensation/	-	-	-	-
56. Total supply clergy (lines 53:55)	-	-	140	840
Lay Personnel (Gross payroll before withholdings & deductions)				
57. Parish Administrator/Church Secretary	-	-	-	-
58. Financial Secretary/Treasurer	-	-	-	-
59. Organist/Choir Director	100	300	950	5,700
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	8	23	73	436
67. Pension contributions--5% to 9% of lay employees' salaries; see website	- 8 -	-	-	-

	Current mo	Actual YTD	Bdgt YTD	2021 Bdgt
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/grnds = wages X .0219; childcare workers = wages X .0068; Multiply total by Prem Adj Factor of 0.89 f/final bdgt	-	-	30	177
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	-	(18)	25	150
74. Total lay personnel & benefits (lines 57:73)	108	305	1,077	6,463
Administrative				
75. Contract services: bookkeeping, audit, legal, etc.	135	270	280	1,680
76. Kitchen/Hospitality expense	-	-	-	-
77. Office supplies & equipment	-	-	17	100
78. Postage: including Fed Ex, P.O. box rental, meter lease, etc.	-	-	10	60
79. Telephone & fax expense	-	-	-	-
80. Internet & cable services	-	-	-	-
81. Website services	-	-	44	264
82. Computer software, updates, tech support	-	-	-	-
83. Office equipment lease	-	-	-	-
84. Service contracts on office equipment	-	-	-	-
85. Dues & Fees	4	4	6	35
86. Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-	-
87. Other (list)	-	-	-	-
88. Total administrative expense (lines 75:87)	139	274	357	2,139
Property & Facilities				
89. <u>Interest</u> payments on loans (principal recorded on line 101)	-	-	-	-
90. Property, casualty & liability insurance (CIC-VT package policy)	-	1,186	817	4,900
91. Utilities	482	880	800	4,800
92. Custodial & lawn supplies	-	-	83	500
93. Repairs & maintenance on buildings	-	71	500	3,000
94. Service contracts: heat/AC, termite, pest control, etc.	-	120	220	1,320
95. Musical instrument maintenance	-	-	-	-
96. Furnishings	-	-	-	-
97. Rent expense on facilities	248	2,589	1,000	6,000
98. Property taxes & fees	-	-	-	-
99. Other (list)	-	-	-	-
100. Total property & facilities expense (lines 89:100)	730	4,846	3,420	20,520
*E TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)	5,054	13,954	12,250	73,500
XXX RESULT OF CURRENT OPERATIONS (Line B minus Line E)	12,109	7,606	(1,799)	(10,792)
Non-Operating Expenses				
*101. Major improvements & capital expenditures - includes <u>principal</u> pmts on loans (interest payments recorded on line 89)	-	-	-	-
*102. Outreach & mission NOT funded through operating budget (see line 15)	-	-	-	-
*103. Funds contributed to Episcopal seminaries	-	-	-	-
*104. 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.	-	-	-	-
	- 9 -	-	-	-

2022 Comparative Budget

		Current mo	Actual YTD	Bdgt YTD	2021 Bdgt
106.	Transfers to other non-operating funds, either restricted or unrestricted	-	-	-	-
	(show also on assets and liabilities page)				
		2022 Comparative Budget			
*F	Total non-operating expenses (lines 101:106)	-	-	-	-
*G	TOTAL ALL EXPENSES (E+F)	5,054	13,954	12,250	73,500
107.	Ending Cash in op acct per books (same as next period Beginning Cash)	87,254	87,254	77,146	69,153
	(line 20-line G) Always reconcile ending cash with bank statements.				
	* Year-end actual figures go in the Parochial Report.				

Church/City: St Matthew's, Benton		Mo/Day/Yr: 2/28/2022			
Round to the nearest dollar. Year-end entries on starred* lines are needed for the Parochial Report.					
Rename individual Designated Funds to fit your situation.		2022 Comparative Budget			
		Beginning of period	Receipts to date	Disb'mnts to date	End of period
Cash & Cash Equivalents					
a.	Cash in Operating Account	\$ 74,770	\$ 17,357	\$ 4,873	\$ 87,254
b.	Cash in Other Checking, Savings, CDs, Money Markets	893			893
*1.	Subtotal of All Cash on Hand (lines a + b)	75,663	17,357	4,873	88,147
*2.	Total in Stocks, Bonds, Mutual Funds (@ market value)				-
3.	Total Cash & Cash Equivalents (lines 1 + 2)	75,663	17,357	4,873	88,147
Cash & Cash Equivalents broken down as follows:					
4.	Unrestricted Funds (includes operating account and prior years' surplus held in savings accounts)	64,840	16,982	4,873	76,949
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	1,315	275		1,590
9.	Endowment Fund				-
10.	Episcopal Churchwomen	578			578
11.	Men's Group Fund				-
12.	Memorial Fund	2,835	-		2,835
13.	Organ Fund				-
14.	Raise The Roof Capital Campaign Fund				-
15.	Scholarship Fund				-
16.	Stained Glass Fund				-
17.	Youth Ministry Fund				-
18.	Other (please name):	3,876	100		3,976
19.					-
20.	Total Unrestricted & Restricted Funds (lines 4:19)	75,663	17,357	4,873	88,147
(Line 20 must equal Line 3)					
Restricted Fund Pledges Not Yet Paid					
21.	Building Fund				-
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					
26.	Land				-
27.	Church Buildings & Imprvmnts (including pipe organ)				-
28.	Furniture, Fixtures, Equipment				-
29.	Fine Arts				-
30.	Vehicles				-

		Beginning of period	Receipts to date	Disb'mnts to date	End of period
		2022 Comparative Budget			
31.	Rectory/Vicarage				-
32.	Rental Property				-
33.	Total Fixed Assets & Real Estate (lines 26:32)	-	-	-	-
	Total Assets	\$ 75,663.00	\$ 17,357.00	\$ 4,873.00	\$ 88,147.00
	Continued on next page				

		Beginning of period	Receipts to date	Disb'mnts to date	End of period
2022 Comparative Budget					
	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.	Principal on Commercial Loan at _____ Bank Interest rate: _____ Maturity date: _____ Collateral: _____				-
36.	Diocesan Development Program Loan (DDP) Interest rate: _____ Maturity date: _____ Collateral: _____				-
37.	Other Liabilities (e.g., Interfund loans, private loans)				
38.	Total Loans, Mtgs, Other Commitments (lines 34:37)	-	-	-	-
Approved by the Vestry of _____, on _____, 20____.					
Attested by Vicar or Warden: _____ Clerk or Treasurer: _____.					
Please return signed copy by the 21st of April, July, and October, 2022, and January 21, 2023.					
Mary Jane Hodges, Financial Coordinator		e-mail: mjhodges@episcopalarkansas.org			
Episcopal Diocese of Arkansas		phone: (501) 218-8807			
P.O. Box 164668		fax: (501) 372-2147			
Little Rock, AR 72216-4668					