

## 2023 Comparative Budget

### Church & City:

Round to the nearest dollar. Year-end entries on starred\* lines are entered on the Parochial Report financial pg.

Giving Information		2022 Actual	2023 Budget	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		<del>                    </del>	<del>                    </del>
		2022 Actual	2023 Budget	2023 Change
<b>REVENUES</b>				
5.	<b>Beginning Cash in operating acct (same as prior period Ending Cash)</b>	<b>\$ 78,029</b>	<b>\$ 85,008</b>	<b>\$ 6,979</b>
<b>Operating Revenues</b>				
6.	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.	<b>Plate offerings, pledge pmts. &amp; regular support (lines 6+7)</b>	<b>66,665</b>	<b>56,214</b>	<b>(10,451)</b>
*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	6,210 11,667	9,000 13,200	2,790 1,533
*11.	Unrestricted bequests used for operations			-
*A	<b>Normal operating income, or NOI (lines 8:11)</b>	<b>84,542</b>	<b>78,414</b>	<b>(6,128)</b>
*12.	Assistance from diocese for operating budget			-
*B	<b>TOTAL OPERATING REVENUES (lines A+12)</b>	<b>84,542</b>	<b>78,414</b>	<b>(6,128)</b>
<b>Non-Operating Revenues</b>				
*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 programs (see line 102)	4,000 4,088	1,400	(4,000) (2,688)
*16.	Funds rec'd for transmittal to other organizations (disbursements on line 104)	240		(240)
*C	<b>Subtotal non-operating revenues (lines 13:16)</b>	<b>9,159</b>	<b>2,100</b>	<b>(7,059)</b>
*D	<b>TOTAL ALL REVENUES (lines B+C)</b>	<b>93,701</b>	<b>80,514</b>	<b>(13,187)</b>
<b>SVG</b>				
	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.	<b>Total cash available (lines 5+D+SVG+17:19)</b>	<b>171,730</b>	<b>165,522</b>	<b>(6,208)</b>
<b>EXPENSES</b>				
<b>Outreach</b>				
*21.	Pledge to Diocese = <b>10.5% of Actual 2022 Normal Operating Income</b>	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.	<b>Total outreach (lines 21:23)</b>	<b>14,361</b>	<b>11,898</b>	<b>(2,463)</b>
<b>Program &amp; Liturgy</b>				
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			-
35. Other (list)			-
36. <b>Total program &amp; liturgy (lines 25:35)</b>	<b>1,661</b>	<b>1,465</b>	<b>(196)</b>
<b>Parochial Clergy</b>			
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	-
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.	200		(200)
41. Pension=18% X (stipend+hsng/util+SECA reimb+othr assessable comp)	5,671	5,922	251
<b>Call diocesan office for pension calculation when housing is provided.</b>			
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 (65.5¢/mile in 2023)		500	500
48. <b>Clergy compensation &amp; benefits (lines 37:47)</b>	<b>37,172</b>	<b>40,322</b>	<b>3,150</b>
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. <b>Total parochial clergy (lines 48:51)</b>	<b>37,172</b>	<b>40,322</b>	<b>3,150</b>
<b>Supply Clergy</b>			
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. <b>See Supply Clergy policy at <a href="https://www.episcopalarkansas.org/supply-clergy">https://www.episcopalarkansas.org/supply-clergy</a></b>			-
56. <b>Total supply clergy (lines 53:55)</b>	<b>-</b>	<b>940</b>	<b>940</b>
<b>Lay Personnel</b>			
57. Parish Administrator/Church Secretary			-
58. Financial Secretary/Treasurer			-
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)
<b>Benefits (Details at <a href="https://episcopalarkansas.org/employee-benefits/">https://episcopalarkansas.org/employee-benefits/</a>)</b>			
66. Social Security & Medicare taxes = 7.65% of lay employee wages	378	436	58
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--diocese's group plan not with the Medical Trust			-
70. Group life @ \$25.20/mo; Disability insurance - <b>see disability margin note</b>			-
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 bdgt		-	-
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. <b>Total lay personnel &amp; benefits (lines 57:73)</b>	<b>5,655</b>	<b>6,436</b>	<b>781</b>
<b>Administrative Expense</b>			
75. Contract services: bookkeeping, audit, legal, etc.	1,620	1,680	60
76. Kitchen/Hospitality expense	358		(358)
77. Office supplies & equipment		100	100
78. Postage: including Fed Ex, P.O. box rental, meter lease, etc.		63	63
79. Telephone & fax expense			-



## 2023 Summary Report of Activities

Church/City:		Mo/Day/Yr: 10/31/23		
Year-end balances on starred* lines go in the Parochial Report. Starred lines here match lines on the PR financial page.				
This report assumes that the revenues and expenses below are run through the operating account. Activity in other accounts is entered on the Assets & Liabilities report (tab 4) and also included in the annual Parochial Report.				
1	<b>Giving Information for current year:</b>			
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			<b>Current</b>	<b>2023</b>
6			<b>Month</b>	<b>Actual YTD</b>
7	<b>Operating Revenues</b>			
8	*3 Plate offerings, pledge payments & regular support	\$ 3,578	\$ 55,325	\$ 56,214
9	*4 Money from investments used for operations	-	-	-
10	*5 Other operating income (unrestricted & restricted gifts used for operations; contributions from congregation's organizations)	(4,375)	(1,566)	(4,000)
11				
12	*6 Unrestricted bequests used for operations	-	-	-
13	<b>*A Normal Operating Income (NOI)</b>	(797)	53,759	52,214
14	*7 Assistance from diocese for operating budget	-	-	-
15	<b>*B Total Operating Revenues</b>	(797)	53,759	52,214
16				
17	<b>Operating Expenses</b>			
18	*12 Commitment to support Diocesan ministries	692	6,918	8,298
19	*13 Outreach programs funded through operating budget	431	3,836	3,600
20	All other operating expense:			
21	Program & Liturgy expense	58	1,371	1,465
22	Clergy expense	3,211	32,150	41,262
23	Lay Personnel & Benefits expense	538	4,497	6,436
24	Administrative expense	137	1,599	2,280
25	Property & Facilities expense	8,717	32,586	30,140
26	*14 Total other operating expenses	12,661	72,203	81,583
27	<b>*E Total Operating Expenses</b>	13,784	82,957	93,481
28				
29	<b>Surplus or (Deficit) from Operating Activity</b>	<b>\$ (14,581)</b>	<b>\$ (29,198)</b>	<b>\$ (41,267)</b>
30				
31	<b>Non-Operating Revenues</b>			
32	*8 Capital funds, gifts & additions	-	-	-
33	*9 Additions to endowment & other investment funds	78	719	100
34	*10 Contributions & grants for congregation-based outreach & mission	-	-	-
35	*11 Funds received for transmittal to other organizations	-	-	-
36	<b>*C Total Non-Operating Revenues</b>	78	719	100
37	<b>Non-Operating Expenses</b>			
38	*15 Major improvements & capital expenditures (includes loan principal)	-	-	-
39	*16 Outreach & mission NOT funded through operating budget	-	295	-
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	<b>*F Total Non-Operating Expenses</b>	-	295	-
45				
46	<b>Surplus or (Deficit) from Non-Operating Activity</b>	<b>\$ 78</b>	<b>\$ 424</b>	<b>\$ 100</b>
47				
48	-----			
49	Beginning cash in operating account	85,133	78,029	85,008
	Prior years' operating surplus transferred from savings	-	-	-
50	<b>*D Total All Revenues</b>	5,676	82,248	80,514
51	<b>*G Total All Expenses</b>	13,784	83,252	76,501
52	<b>Ending cash in operating account</b>	<b>\$ 77,025</b>	<b>\$ 77,025</b>	<b>\$ 75,602</b>
53				
54	*19 Total cash in all checking and savings accounts as of:	\$ 87,882		
55	*20 Total investments (not line 19 cash) at market value as of:	-		
56	Total cash and investments	\$ 87,882		

## 2023 Detailed Report of Activities

Church/City:		Mo/Day/Yr: 10/31/23			
Round to the nearest dollar. Year-end entries on starred* lines are entered on the Parochial Report financial page.					
<b>Giving Information</b>					
*1.	Number signed pledge cards for 2023 Operating Budget	27			
*2.	Total dollars pledged to 2023 Operating Budget	\$ 54,460			
3.	Average pledge for 2023	2017.037037			
*4.	Average Sunday Attendance (ASA) to date				
			<b>Current mo</b>	<b>Actual YTD</b>	<b>Bdgt YTD</b>
			<b>2023 Bdgt</b>		
<b>REVENUES</b>					
5.	<b>Beginning Cash in operating acct (same as prior period Ending Cash)</b>	<b>85,133</b>	<b>78,029</b>	<b>85,008</b>	<b>85,008</b>
<b>Operating Revenues</b>					
6.	Undesignated plate offerings & regular non-pledge support	928	7,486	6,000	7,200
7.	Pledge payments to operating budget	2,650	47,839	40,845	49,014
*8.	<b>Plate offerings, pledge pmts. &amp; regular support (lines 6+7)</b>	<b>3,578</b>	<b>55,325</b>	<b>46,845</b>	<b>56,214</b>
*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	1,850	8,500	7,500	9,000
		-	7,953	11,000	13,200
*11.	Unrestricted bequests used for operations	-	-	-	-
*A	<b>Normal operating income, or NOI (lines 8:11)</b>	<b>5,428</b>	<b>71,778</b>	<b>65,345</b>	<b>78,414</b>
*12.	Assistance from diocese for operating budget	-	-	-	-
*B	<b>TOTAL OPERATING REVENUES (lines A+12)</b>	<b>5,428</b>	<b>71,778</b>	<b>65,345</b>	<b>78,414</b>
<b>Non-Operating Revenues</b>					
*13.	Capital funds, gifts & additions (including grants from diocese for capital projects) - INS PROCEEDS	-	-	-	-
		-	5,350	-	-
*14.	Additions to endowment & other investment funds (including earnings)	78	719	83	100
*14a.	Gifts for other designated funds: discretionary fd, memorial fd, ECW fd, scholarship fund, organ fund, youth fund, ins. proceeds, etc.	-	-	-	-
		70	657	500	600
*15.	Contributions & grants for congregation-based outreach & mission programs (see line 102)	-	-	-	-
		100	3,744	1,167	1,400
*16.	Funds rec'd for transmittal to other organizations (disbursements on line 104)	-	-	-	-
*C	<b>Subtotal non-operating revenues (lines 13:16)</b>	<b>248</b>	<b>10,470</b>	<b>1,750</b>	<b>2,100</b>
*D	<b>TOTAL ALL REVENUES (lines B+C)</b>	<b>5,676</b>	<b>82,248</b>	<b>67,095</b>	<b>80,514</b>
<b>SVG</b>	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.	<b>Total cash available (lines 5+D+SVG+17:19)</b>	<b>90,809</b>	<b>160,277</b>	<b>152,103</b>	<b>165,522</b>
<b>EXPENSES</b>					
<b>Outreach</b>					
*21.	Pledge to Diocese = <b>10.5% of Actual 2022 Normal Operating Income</b>	692	6,918	6,915	8,298
*22.	Additional Camp Mitchell support beyond diocesan commitment	-	-	-	-
*23.	Budgeted congregational outreach, e.g., St. Francis House, food pantry, etc.	431	3,836	3,000	3,600
24.	<b>Total outreach (lines 21:23)</b>	<b>1,123</b>	<b>10,754</b>	<b>9,915</b>	<b>11,898</b>
<b>Program &amp; Liturgy</b>					
25.	Evangelism & congregational development	30	155	50	60
26.	Incorporation of new members: name tags, visitor cards, gifts, etc.	-	-	-	-
27.	Communications: bulletins, newsltr, website design, ads, signs, etc.	28	310	250	300
28.	Christian formation for all ages	-	-	-	-
29.	Young adult & youth ministries	-	-	-	-
30.	Music & choirs (instrument maintenance on line 95)	-	48	46	55
31.	Liturgical expense: acolytes, LEMs, lay readers, etc.	-	-	-	-
32.	Altar supplies & flowers	-	278	417	500
33.	Diocesan convention delegates expense	-	580	458	550
34.	Stewardship & capital campaign expense	-	-	-	-
35.	Other (list)	-	-	-	-
36.	<b>Total program &amp; liturgy (lines 25:35)</b>	<b>58</b>	<b>1,371</b>	<b>1,221</b>	<b>1,465</b>
<b>Parochial Clergy</b>					
37.	Cash Stipend - 2023 minimum clergy comp standards on dio website	1,297	12,970	12,968	15,562



## 2023 Detailed Report of Activities

	Current mo	Actual YTD	Bdgt YTD	2023 Bdgt
38. Cash Housing & Utilities allowance based on Fair Rental Value	1,250	12,500	12,500	15,000
39. SE tax reimb. = 7.65% X (stipend+cash hsnng/uttl+provided hsnng if any)	195	1,950	1,948	2,338
40. Other clergy comp - exp allwncs, hsnng equity, 403(b), YE bonus, etc.	-	-	-	-
41. Pension=18% X (stipend+hsnng/uttl+SECA reimb+otr assessable comp)	469	4,730	4,935	5,922
<b>Call diocesan office for pension calculation when housing is provided.</b>	-	-	-	-
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)	-	-	833	1,000
47. Travel/business reimb - IRS business mileage rate (65.5¢/mile in 2023)	-	-	417	500
<b>48. Clergy compensation &amp; benefits (lines 37:47)</b>	<b>3,211</b>	<b>32,150</b>	<b>33,602</b>	<b>40,322</b>
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)	-	-	-	-
<b>52. Total parochial clergy (lines 48:51)</b>	<b>3,211</b>	<b>32,150</b>	<b>33,602</b>	<b>40,322</b>
<b>Supply Clergy</b>				
53. Supply Clergy stipend (minimum: \$200 per Sunday)	-	-	667	800
54. Travel reimb f/Supply Clergy=IRS bus mileage rate (65.5¢/mile in 2023)	-	-	117	140
55. <b>See Supply Clergy policy at <a href="https://www.episcopalarkansas.org/supply-clergy">https://www.episcopalarkansas.org/supply-clergy</a></b>	-	-	-	-
<b>56. Total supply clergy (lines 53:55)</b>	<b>-</b>	<b>-</b>	<b>783</b>	<b>940</b>
<b>Lay Personnel (Gross payroll before withholdings &amp; deductions)</b>				
57. Parish Administrator/Church Secretary	-	-	-	-
58. Financial Secretary/Treasurer	-	-	-	-
59. Organist/Choir Director	500	4,200	4,750	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)	-	-	-	-
<b>Benefits (Details at <a href="https://episcopalarkansas.org/employee-benefits/">https://episcopalarkansas.org/employee-benefits/</a>)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
66. Social Security & Medicare taxes = 7.65% of lay employee wages	38	292	363	436
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;	-	9	104	125
childcare workers = wages X .0071; Multiply total by Prem Adj Factor of 0.79 f/final bdgt	-	-	-	-
72. Lay employee trvl/training - Reimb up to IRS bus mileage rate of 65.5¢/mi	-	-	146	175
73. Other (list)-Reimburse volunteers at IRS charitable mileage rate of 14¢/mi	-	(4)	-	-
<b>74. Total lay personnel &amp; benefits (lines 57:73)</b>	<b>538</b>	<b>4,497</b>	<b>5,363</b>	<b>6,436</b>
<b>Administrative</b>				
75. Contract services: bookkeeping, audit, legal, etc.	135	1,350	-	1,680
76. Kitchen/Hospitality expense	-	91	-	-
77. Office supplies & equipment	-	81	83	100
78. Postage: including Fed Ex, P.O. box rental, meter lease, etc.	-	-	53	63
79. Telephone & fax expense	-	-	-	-
80. Internet & cable services	-	-	19	23
81. Website services	-	-	220	264
82. Computer software, updates, tech support	-	-	-	-
83. Office equipment lease	-	-	-	-
84. Service contracts on office equipment	-	-	125	150
85. Dues & Fees	2	77	-	-
86. Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-	-
87. Other (list)	-	-	-	-
<b>88. Total administrative expense (lines 75:87)</b>	<b>137</b>	<b>1,599</b>	<b>500</b>	<b>2,280</b>
<b>Property &amp; Facilities</b>				
89. Interest payments on loans (principal recorded on line 101)	-	-	-	-



## 2023 Report of Certain Assets and Liabilities

<b>Church/City:</b>	<b>Mo/Day/Yr: 10/31/23</b>			
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.				
	<b>Beginning of period</b>	<b>Receipts to date</b>	<b>Disb'mnts to date</b>	<b>End of period</b>
<b>Cash &amp; Cash Equivalents</b>				
a. Cash in Operating Account	\$ 8,755	\$ 9,598	\$ 13,785	\$ 4,568
b. Cash in Other Checking, Savings, CDs, Money Markets	87,236	78	4,000	83,314
*1. <b>Subtotal of All Cash on Hand</b> (lines a + b)	<b>95,991</b>	<b>9,676</b>	<b>17,785</b>	<b>87,882</b>
*2. Total in Stocks, Bonds, Mutual Funds (@ market value)				-
3. <b>Total Cash &amp; Cash Equivalents</b> (lines 1 + 2)	<b>95,991</b>	<b>9,676</b>	<b>17,785</b>	<b>87,882</b>
<b>Cash &amp; Cash Equivalents broken down as follows:</b>				
4. Unrestricted Funds (includes operating account and prior years' surplus held in savings accounts)	77,019	9,506	17,353	69,172
<b>Designated or Restricted Funds (re-name as needed)</b>				
5. Building Fund	2,219			2,219
6. Columbarium Fund				-
7. Contingency Fund (for unexpected major expenses)	5,349			5,349
8. Discretionary Fund	1,917	70		1,987
9. Endowment Fund				-
10. Episcopal Churchwomen	578			578
11. Men's Group Fund				-
12. Memorial Fund	1,901		-	1,901
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): DOLLARS TO OUTREACH	1,616			1,616
19. FOOD PANTRY	5,392	100	432	5,060
20. <b>Total Unrestricted &amp; Restricted Funds</b> (lines 4:19)	<b>95,991</b>	<b>9,676</b>	<b>17,785</b>	<b>87,882</b>
(Line 20 must equal Line 3)				
<b>Restricted Fund Pledges Not Yet Paid</b>				
21. Building Fund				-
22. Capital Campaign				-
23. Other (please name):				-
24.				-
25. <b>Total Restricted Pledges Not Yet Paid</b> (lines 21:24)	-	-	-	-
<b>Estimated Value of Fixed Assets &amp; Real Estate</b>				
26. Land				-
27. Church Buildings & Imprvmnts (including pipe organ)				-
28. Furniture, Fixtures, Equipment				-
29. Fine Arts				-
30. Vehicles				-
31. Rectory/Vicarage				-
32. Rental Property				-
33. <b>Total Fixed Assets &amp; Real Estate</b> (lines 26:32)	-	-	-	-
<b>Total Assets</b>	<b>\$ 95,991.00</b>	<b>\$ 9,676.00</b>	<b>\$ 17,785.00</b>	<b>\$ 87,882.00</b>
Continued on next page				



## 2023 Report of Certain Assets and Liabilities

		Beginning of period	Receipts to date	Disb'mnts to date	End of period
	<b>Loans, mortgages and other commitments</b>	<b>Amt borrowed</b>	<b>Additions</b>	<b>Princ Pmts</b>	<b>Balance</b>
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.	<b>Total Loans, Mtgs, Other Commitments (lines 34:37)</b>	-	-	-	-

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, 2023, and January 21, 2024.**

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