

2022 Summary Report of Activities

Church/City: St Matthew's, Benton		Mo/Day/Yr: 6/30/2022		
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 run through the operating account. 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	\$ 6,373	\$ 38,620	\$ 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)	1,605	5,225	710
11				
12	*6 Unrestricted bequests used for operations	-	-	-
13	*A Normal Operating Income (NOI)	7,978	43,845	49,708
14	*7 Assistance from diocese for operating budget	-	-	-
15	*B Total Operating Revenues	7,978	43,845	49,708
16				
17	Operating Expenses			
18	*12 Commitment to support Diocesan ministries	629	3,775	-
19	*13 Outreach programs funded through operating budget	945	2,518	3,600
20	All other operating expense:			
21	Program & Liturgy expense	-	502	1,503
22	Clergy expense	3,078	18,502	39,274
23	Lay Personnel & Benefits expense	431	2,153	6,463
24	Administrative expense	140	1,228	2,139
25	Property & Facilities expense	387	15,152	20,520
26	*14 Total other operating expenses	4,036	37,537	69,900
27	*E Total Operating Expenses	5,610	43,830	73,500
28				
29	Surplus or (Deficit) from Operating Activity	\$ 2,368	\$ 15	\$ (23,792)
30				
31	Non-Operating Revenues			
32	*8 Capital funds, gifts & additions	-	-	-
33	*9 Additions to endowment & other investment funds	-	205	-
34	*10 Contributions & grants for congregation-based outreach & mission	-	2,000	-
35	*11 Funds received for transmittal to other organizations	-	-	-
36	*C Total Non-Operating Revenues	-	2,205	-
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 Activity	\$ -	\$ 2,205	\$ -
47				
48	-----			
49	Beginning cash in operating account	83,862	78,643	78,745
	Prior years' operating surplus transferred from savings	-	-	-
50	*D Total All Revenues	8,253	51,692	63,908
51	*G Total All Expenses	5,610	43,830	36,750
52	Ending cash in operating account	\$ 86,505	\$ 86,505	\$ 73,949
53				
54	*19 Total cash in all checking and savings accounts as of:	\$ 87,398		
55	*20 Total investments (not cash above) at market value as of:	-		
56	Total cash and investments	\$ 87,398		