2018 Compa

Comparative Budget

Chu	Comparative Irch & City: St. Matthew's, Benton	Bu	dget				
	d to the nearest dollar. Year-end entries on starred* lin	es a	e entered	l in the Paroch	ial Report, pag	e 3.	
Givin	g Information						
*1.	Number signed pledge cards for 2018 Operating Budget		28				
*2.	Total dollars pledged to 2018 Operating Budget	\$	62,880				
3.	Average pledge for 2018	\$	2,246				
*4.	Avg. Sunday Attendance in 2017 (Parochial Rep. page 2)		44				
				2017 Actual	2018 Budget	V	ariance
REVE	INUES						
5.	Beginning Cash in operating acct (same as prior period	Endi	ng Cash)	\$ 7,014	10,000	\$	2,986
	Operating Revenues		o ,	, ,	,		,
6.	Undesignated plate offerings & regular non-pledge support	t		12,030	6,000		(6,030)
	Pledge payments to operating budget	-		53,422	53,448		26
*8.	Plate offerings, pledge pmts. & regular supp	oort	lines 6+7)		59,448		(6,004)
	Money from investments, used for operations		, ,	-			-
	Other operating income: unrestricted gifts, restricted gifts u	ised	for	6,025	6,290		265
	operations, contributions from congregation's organiza			0,020	0,200		
	rental income, fees, miscellaneous activities, etc.						-
*11.	Unrestricted bequests used for operations						-
*A	Normal operating income, or N	IOI (ines 8:11)	71,477	65,738		(5,739)
	Assistance from diocese for operating budget (\$2,552.19 F	,	,				-
*B	TOTAL OPERATING REVENUE			71,477	65,738		(5,739)
	Non-Operating Revenues	-0 (100 / (112)	,	00,100		(0,100)
	Capital funds, gifts & additions (including grants from dioce	aso fr	nr.				
15.	capital projects)	530 IC	//				
*1/	Additions to endowment & other investment funds (includir		rnings)				
	Gifts for other designated funds: clergy DF, memorial fund			3,735			(3,735)
1 4 a.	scholarship fund, organ fund, youth fund, ins. proceeds,		v runu,	3,733			(3,733)
*15	Contributions & grants for congregation-based outreach &		ion	_			
15.	programs (see line 103)	11133		_			
*16	Funds received for transmittal to other organizations (see I	ino 1	05)				
*C	Subtotal non-operating revenue			3,735	_		(3,735)
*D	TOTAL ALL REVENU	•	,		65,738		(9,474)
-		L3 (75,212	05,750		(3,474)
17.	New loan proceeds: Commercial Diocesan						-
10.	Other (Interfund loans within the churc	h)					-
20.	Total cash available (lin	,	D 17.10)	82,226	75,738		(6,488)
	NSES	65 0	-D+17.19)	02,220	15,130		(0,400)
							-
*04	Outreach	\ aha		0.050	7 447		-
	Tithe to Diocese: 10% of 2017 Operating Income on Line A			6,859	7,417		558
ZZ.	Sharing Our Bounty beyond the tithe: Young Adults, Churc						-
*00	Ministry discrn, the Church in the US & abroad, Camp			500	500		-
	Congregational outreach, MDGs, Jubilee ministries, St. Fra			500	538		38
24.	Total outread	n (III)	ies 21:23)	7,359	7,955		596
	Program & Liturgy				105		-
	Evangelism & congregational development	:64 -	4-	60	100		40
	Incorporation of new members: name tags, visitor cards, g		eiC.	-	-		-
	Communications: Service leaflets, newsletter, website des	ıgn		110	200		90
27a.	Ads, signs, public relations, etc.			138	300		162
	Christian formation for all ages				-		-
	Young adult & youth ministries			-	-		-
	Music & choirs (instrument maintenance on line 97)			36	-		(36)
31.	Liturgical expense: acolytes, LEMs, lay readers, etc.			295	300		5

2018 Compa Comparative Budget

	Comparative Budget	2017 Actual	2018 Budget	Variance
32.	Altar supplies & flowers	696	700	4
	Diocesan convention delegates expense	525	750	225
	Stewardship & capital campaign expense	-	100	
	Other (list)	300		(300)
36.	Total program & liturgy (lines 25:35)		2,350	190
	Parochial Clergy	2,100	2,000	
	Cash Stipend - 2017 minimum clergy comp gdlines on dio website	15,888	12,886	(3,002)
	Cash Housing allowance	3,000	3,000	(0,002)
	Cash Utilities allowance	3,000	3,000	
	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	1,788	1,791	3
	Other clergy comp - exp allwncs, hsng equity, 403(b), bonus, etc.	1,700	1,522	1,522
	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	4,027	5,201	1,022
· ·	[Different pension calculation for provided housing. Call dio office.]	1,102	5,201	(1,102)
12	Health insurance with Medical Trust - rates on diocesan website	1,523	_	(1,102)
	Dental insurance with Delta Dental - rates on diocesan website	1,525		(1,525)
	\$40,000 group term life insurance at \$25.20 per month	300	300	-
		300	300	-
	Professional exp reimb - continuing ed, books, etc \$2K minimum		800	- 800
		-	1,600	
47. 48.	Travel/business reimb use IRS mileage rate of 50.5 cents/mile			1,600
	Clergy compensation & benefits (lines 37:47)	30,628	30,100	(528)
				-
	Funds paid to another church for shared clergy			-
51. 52.	Less funds received for shared clergy (enter as negative number)	20.629	20,100	- (529)
	Total parochial clergy (lines 48:51)	30,628	30,100	(528)
	Supply Clergy	0.000	4.000	-
	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	3,060	4,680	1,620
	Travel reimbursement for supply clergy @ 50.5 cents/mile	425	676	251
	Pension for extended supply (Supply Clergy Policy on website)	2.405	780	780
56.	Total supply clergy (lines 53:55)	3,485	6,136	2,651
	Lay Personnel	4 000	4 000	-
	Church Secretary (Andrea Billingsley)	1,086	1,200	114
	Financial Secretary/Treasurer (Melinda Hood)	- 100		-
	Organist/Choir Director (Virginia Strohmeyer)	5,400	5,400	-
	Program Director/Christian Formation Director			-
	Youth Director			-
	Child Care Workers (Helen Jones, Hanna Courtney)	2,270	2,200	(70)
	Sexton/Custodian (Betty Tollett replaced Betty Hostetler in early '08)	1,875	1,950	75
	Grounds Maintenance Workers			-
	Other (list)			-
	Benefits			-
	Social Security & Medicare taxes = 7.65% of wages (organist only)	351	414	63
	Pension contributions			-
	Health insurance			-
	Dental insurance	-	-	-
	Life insurance & disability insurance			-
71.	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	110	165	55
		1		-
71a.	other employees = wages x 3.51%			
71a. 72.	Lay employee travel & training			-
71a. 72. 73.	Lay employee travel & training Other (list)			-
71a. 72. 73. 74.	Lay employee travel & training Other (list) Total lay personnel & benefits (lines 57:73)	11,092	11,329	- - 237
71a. 72. 73. 74.	Lay employee travel & training Other (list)	11,092	11,329	- - 237 - 60

2018 Compa Comparative Budget

	Comparative Budget	2017 Actual	2018 Budget	Variance
76	Kitchen/Hospitality expense	60	150	90
	Office supplies & equipment	403	350	(53)
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	94	150	56
	Telephone & fax expense		250	
		179	250	71
	Internet & cable services			-
	Website services			-
	Computer software, updates, tech support	-		-
	Office equipment lease		-	-
	Service contracts on office equipment	-	-	-
	Dues & Fees (Chamber of Commerce)	130		(130)
-	Church-owned auto expense: license, gas & oil, insurance, repairs			-
	Other (list)			-
88.	Total administrative expense (lines 75:87)	2,366	2,460	94
	Property expense			-
89.	Interest payments on loans (principal recorded on line 102)	105	80	(25)
90.	Property, casualty & liability insurance (includes D&O and bond)	3,562	4,016	454
91.	Umbrella liability insurance			-
	Electricity, water & sewer	2,545	2,700	155
	Natural gas	845	1,200	355
	Custodial & lawn supplies	471	400	(71)
	Repairs & maintenance on buildings	1,253	2,500	1,247
	Service contracts: heat/AC, termite, pest control, etc.	699	750	51
	Musical instrument maintenance	000	100	-
	Furnishings			
	Rent expense on facilities			-
				-
	Property taxes & fees	-		-
	Other (list)	0.400	44.040	-
101.	Total property expense (lines 89:100)	9,480	11,646	2,166
*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)	66,570	71,976	5,406
XXX	RESULT OF CURRENT OPERATIONS (Line B minus Line E)	4,907	(6,238)	(11,145)
	Non-Operating Expenses			-
*102.	Major improvements & capital expenditures - includes principal pmts	1,875	1,920	45
	on loans (interest payments recorded on line 89)		-	-
	Outreach & mission not funded through operating budget (see line 15)			-
*104.	Funds contributed to Episcopal seminaries			-
*105.	Funds sent to other organizations (offsets line 16)			-
	Non-op exp paid directly from designated funds: clergy discretionary,	3,615		(3,615)
	memorial fund, ECW fund, contingency fund, etc.			-
107.	Transfers to other non-operating funds, either restricted or unrestricted			-
	(show also on assets and liabilities page)			-
*F	Total non-operating expenses (lines 102:107)	5,490	1,920	(3,570)
*G	TOTAL ALL EXPENSES (E+F)		73,896	1,836
-	Ending Cash in operating acct (same as next period Beginning Cash)	\$ 10,166	1,842	\$ (8,324)
100.	(line 20 less line G) Always reconcile ending cash with bank stmnt.	φ 10,100	1,042	ψ (0,524)
*	Year-end actual figures go in the Parochial Report.			
	י במו-כווט מטנעמו וועטובט עט ווו נווש דמוטטוומו הפיטונ.			

2018 Detailed Activity Report

	rch & City: St. Matthew's, Benton			Month of:		
Rour	nd to the nearest dollar. Year-end entries on starred* line	es are entere	d in the Paro	chial Report,	page 3.	
	ng Information					
	Number signed pledge cards for 2018 Operating Budget	27				
	Total dollars pledged to 2018 Operating Budget	\$ 56,840				
	Discount of 13% for unpaid historical pledges	\$ 49,451				
	Average pledge for 2018	\$ 2,105				
*4.	Average Sunday Attendance (ASA) year-to-date	48				
			Current mo.	2018 YTD	Bdgt YTD	2018 Bdgt
	ENUES					
5.	Beginning Cash in operating acct (same as prior period	Ending Cash)	14,401	9,064	7,500.00	10,000
	Operating Revenues		-			-
	Undesignated plate offerings & regular non-pledge support		635	6,103	4,500.00	6,000
	Pledge payments to operating budget		3,535	45,928	40,086.00	53,448
*8.		rt (lines 6+7)	4,170	52,031	44,586.00	59,448
	Money from investments, used for operations		-	-	-	-
*10.	Other operating income: unrestricted gifts, restricted gifts u		610	5,280	4,717.50	6,290
	operations, contributions from congregation's organizat	ions,	-	-	-	-
	rental income, fees, miscellaneous activities, etc.		-	-	-	-
	Unrestricted bequests used for operations	- /	-	-	-	-
*A	······································	I (lines 8:11)	4,780	57,311	49,303.50	65,738
	Assistance from diocese for operating budget		-	-	-	-
*B		(lines A+12)	4,780	57,311	49,303.50	65,738
	Non-Operating Revenues		-		-	
*13.	Capital funds, gifts & additions (including grants from dioce	se for	-	-	-	-
	capital projects)		-	-	-	-
	Additions to endowment & other investment funds (includin		-	-	-	-
*14a.	Gifts for other designated funds: clergy DF, memorial fund,		-	500	-	-
	scholarship fund, organ fund, youth fund, ins. proceeds,		-	-	-	-
*15.	Contributions & grants for congregation-based outreach & r	nission	-	-	-	-
	programs (see line 103)		-	-	-	-
	Funds received for transmittal to other organizations (see li		-	233	-	-
*C			-	733	-	-
*D	TOTAL ALL REVENUES	6 (lines B+C)	4,780	58,044	49,303.50	65,738
	New loan proceeds: Commercial		-	-	-	-
18.	Diocesan		-	-	-	-
19.	Other (Interfund loans within the church	,	-	-	-	-
20.		5+D+17:19)	19,181	68,663	56,803.50	75,738
EXPE	ENSES		-		-	
	Outreach		-		-	
	Tithe to Diocese: 10% of 2017 Operating Income on Line A		618	5,562	5,562.75	7,417
*22.	Sharing Our Bounty beyond the tithe: Young Adults, Church		-	200	-	-
	Ministry discrn, the Church in the US & abroad, Camp		-	-	-	-
	Congregational outreach, MDGs, Jubilee ministries, St. Fra		-	-	-	
24.	Total outreach	(lines 21:23)	618	5,762	5,966.25	7,955
	Program & Liturgy					
	Evangelism & congregational development		-	105	75.00	100
	Incorporation of new members: name tags, visitor cards, git		-	-	-	-
	Communications: Service leaflets, newsletter, website designed	gn	-	-	150.00	200
27a.	Ads, signs, public relations, etc.		-	-	225.00	300
	Christian formation for all ages		-	-	-	-
	Young adult & youth ministries		-	-	-	-
	Music & choirs (instrument maintenance on line 97)		-	-	-	-
	Liturgical expense: acolytes, LEMs, lay readers, etc.		56	375	150.00	200
	Altar supplies & flowers		-	315	375.00	500
	Diocesan convention delegates expense		-	660	562.50	750
0.4	Stewardship & capital campaign expense		-	-		

2018 Detailed Activity Report

		Current mo.	2018 YTD	Bdgt YTD	2018 Bdgt
35.	Other (list) Commitment to Diocese/Outreach Program	-	-	-	-
36.	Total program & liturgy (lines 25:35)	56	1,455	1,762.50	2,350
	Parochial Clergy				
	Cash Stipend - 2018 minimum clergy comp gdlines on dio website	1,074	9,666	9,664.50	12,886
	Cash Housing Allowance	250	2,250	2,250.00	3,000
	Cash Utilities Allowance	250	2,250	2,250.00	3,000
	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	149	1,341	1,343.25	1,791
	Other clergy comp - exp allwncs, health ins, 403(b), bonus, etc.	127	1,143	1,141.50	1,522
41.	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	433	3,897	3,900.75	5,201
41a.	[Different pension calculation for provided housing. Call dio office.]	-	-	-	-
42.	Health insurance with Medical Trust - rates on diocesan website	-	-	-	-
43.	Dental insurance with Delta Dental - rates on diocesan website	-	-	-	-
	\$40,000 group term life insurance at \$25.20 per month	25	225	225.00	300
45.	Long-term disability ins. Short-term disability is paid by Pension Fund.	-	-	-	-
46.	Professional exp reimb - continuing ed, books, etc \$2K minimum	-	-	600.00	800
47.	Travel/business reimb use IRS mileage rate of 50.5 cents/mile	-	-	1,200.00	1,600
48.	Clergy compensation & benefits (lines 37:47)	2,308	20,772	22,575.00	30,100
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)	2,308	20,772	22,575.00	30,100
	Supply Clergy				
53.	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	360	3,600	3,510	4,680
	Travel reimbursement for supply clergy @ 50 cents/mile	52	524	507.00	676
	Pension for extended supply (Supply Clergy Policy on website)	65	585	585	780
56.	Total supply clergy (lines 53:55)	477	4,709	4,602.00	6,136
	Lay Personnel		,	,	_,
57.	Parish Administrator/Church Secretary	108	1,008	900.00	1,200
	Financial Secretary/Treasurer	-	-	-	-
	Organist/Choir Director	500	3,900	4,050.00	5,400
	Program Director/Christian Formation Director	-	-	-	-
	Youth Director	-	-	-	-
	Child Care Workers	200	1,520	1,560.00	2,080
	Sexton/Custodian	150	1,125	1,462.50	1,950
	Grounds Maintenance Workers	-		-	
	Other (list)	-	-	-	-
	Benefits	-		-	
66	Social Security & Medicare taxes = 7.65% of wages	(31)	533	310.50	414
	Pension contributions	-	-	-	-
	Health insurance	_		-	
	Dental insurance		-	-	-
	Life insurance & disability insurance	_	-	-	
	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%			123.75	165
\vdash	other employees = wages x 3.51%	-		-	
72	Lay employee travel & training	-		-	-
	Other (list)				
73.	Total lay personnel & benefits (lines 57:73)	927	8,086	8,496.75	- 11,329
<u>, '</u> 4.	Administrative	J <i>L</i> 1	0,000	0,430.73	11,329
75	Contract services: bookkeeping, audit, legal, etc.	130	1,170	1,170.00	1,560
	Kitchen/Hospitality expense	130	1,170	112.50	1,500
	Office supplies & equipment		- 261	262.50	350
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	-	75	112.50	150
	Telephone & fax expense		70	112.50	250
	Internet & cable services	-	-	107.30	200
	Website services	-	-		-
		-	-		-
	Computer software, updates, tech support	-	-	-	-
03.	Office equipment lease	-	-	-	-

2018 Detailed Activity Report

		Current mo.	2018 YTD	Bdgt YTD	2018 Bdgt
84.	Service contracts on office equipment	-	-	-	-
85.	Dues & Fees	-	-	-	-
86.	Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-	-
87.	Other (list)	-	-	-	-
88.	Total administrative expense (lines 75:87)	130	1,506	1,845.00	2,460
	Property & Facilities				
89.	Interest payments on loans (principal recorded on line 102)	-	44	60.00	80
90.	Property, casualty & liability insurance (includes D&O and bond)	-	3,083	3,012.00	4,016
91.	Umbrella liability insurance	-	-	-	-
92.	Electricity, water & sewer	317	2,720	2,025.00	2,700
92a.	Natural gas	37	931	900.00	1,200
93.	Custodial & lawn supplies	90	2,044	300.00	400
94.	Repairs & maintenance on buildings	-	1,468	1,875.00	2,500
	Service contracts: heat/AC, termite, pest control, etc.	105	658	675.00	900
96.	Musical instrument maintenance	-	-	-	-
97.	Furnishings	-	-	-	-
98.	Rent expense on facilities	-	-	-	-
	Property taxes & fees	-	-	-	-
100.	Other (list)	-	-	-	-
101.	Total property & facilities expense (lines 89:100)	549	10,948	8,734.50	11,646
*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)		53,238	53,982.00	71,976
XXX	RESULT OF CURRENT OPERATIONS (Line B minus Line E)	(285)	4,073	(4,678.50)	(6,238)
	Non-Operating Expenses				
*102.	Major improvements & capital expenditures - includes principal pmts	-	1,276	1,440.00	1,920
	on loans (interest payments recorded on line 89)	-	-	-	-
*103.	Outreach & mission not funded through operating budget (see line 15)	-	-	-	-
*104.	Funds contributed to Episcopal seminaries	-	-	-	-
*105.	Funds sent to other organizations (offsets line 16)	-	33	-	-
106.	Non-op exp paid directly from designated funds: clergy discretionary,	-	-	-	-
	memorial fund, ECW fund, contingency fund, etc.	-	-	-	-
107.	Transfers to other non-operating funds, either restricted or unrestricted	-	-	-	-
	(show also on assets and liabilities page)	-	-	-	-
*F	Total non-operating expenses (lines 102:107)		1,309	1,440.00	1,920
*G	TOTAL ALL EXPENSES (E+F)	5,065	54,547	55,422.00	73,896
108.	Ending Cash in operating acct (same as next period Beginning Cash)	14,116	14,116	1,381.50	1,842
	(line 20 less line G) Always reconcile ending cash with bank stmnt.				
*	Year-end actual figures go in the Parochial Report.				
	Vestry approved on:				
	Attested by:				

2017 Summary Activity Report

	Chu	rch & City: St. Matthew's, Benton		Month of: Se	o 2018	
	Year-	end entries on starred* lines go in the Parochial Report. Star	red lines r	natch page 3 of the	e Parochial Rep	ort.
		report assumes that the revenues and expenses below are ru				other
		unts is reported on the Assets & Liabilities report and included	d in the ar	nual Parochial Re	port.	
1	Givin	g Information for 2017:		_		
2		Average Sunday Attendance (ASA) year-to-date	48			
3	*1	Number signed pledge cards for report year	27			
4	*2	Total dollars pledged for report year \$	56,840			
5				Current	2018	2018
6				Month	YTD	Budget
7		ating Revenues				
8		Plate offerings, pledge payments & regular support		\$ 4,170	\$ 52,031	\$ 59,448
9		Money from investments, used for operations		-	-	-
10	*5	Other operating income (unrestricted & restricted gifts used		610	5,280	6,290
11		operations; contributions from congregation's organizat	tions)			
12		Unrestricted bequests used for operations	(10)	-	-	-
13	*A	Normal Operating Inco	ome (NOI)	4,780	57,311	65,738
14		Assistance from diocese for operating budget	_	-	-	-
15	*B	Total Operating R	Revenues	4,780	57,311	65,738
16	-					
		ating Expenses			5 700	
18		Tithe to Diocese and Sharing Our Bounty beyond the tithe		618	5,762	7,417
19	~13	Outreach programs funded through operating budget		-	-	538
20 21		Other operating expense:		F C	1 455	2.250
∠1 22		Program & Liturgy expense Clergy expense		56 2,785	1,455 25,481	2,350 36,236
22		Lay Personnel & Benefits expense		927	8,086	11,329
23		Administrative expense		130	1,506	2,460
25		Property & Facilities expense		549	10,948	11,646
20						
	*14					
26	*14 *E	Total other operating expenses	Expenses	4,447	47,476	64,021
26 27			Expenses			
26		Total other operating expenses	-	4,447 5,065	47,476 53,238	64,021 71,976
26 27 28 29		Total other operating expenses Total Operating E	-	4,447 5,065	47,476 53,238	64,021 71,976
26 27 28 29 30	*E	Total other operating expenses Total Operating E Surplus or (Deficit) from Operating	-	4,447 5,065	47,476 53,238	64,021 71,976
26 27 28 29 30 31	*E Non-(Total other operating expenses Total Operating E Surplus or (Deficit) from Operating Operating Revenues	-	4,447 5,065	47,476 53,238	64,021 71,976
26 27 28 29 30 31 32	*E Non-(*8	Total other operating expenses Total Operating E Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions	-	4,447 5,065	47,476 53,238	64,021 71,976
26 27 28 29 30 31	*E Non-(*8 *9	Total other operating expenses Total Operating E Surplus or (Deficit) from Operating Operating Revenues	g Activity	4,447 5,065	47,476 53,238 \$ 4,073	64,021 71,976
26 27 28 29 30 31 32 33 33 34 35	*E Non- *8 *9 *10 *11	Total other operating expenses Total Operating E Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations	g Activity	4,447 5,065	47,476 53,238 \$ 4,073	64,021 71,976
26 27 28 29 30 31 32 33 34 35 36	*E Non-(*8 *9 *10 *11 *C	Total other operating expenses Total Operating E Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating R	g Activity	4,447 5,065	47,476 53,238 \$ 4,073 - 500 -	64,021 71,976
26 27 28 29 30 31 32 33 34 35 36	*E Non-(*8 *9 *10 *11 *C Non-(Total other operating expenses Total Operating E Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses	g Activity nission Revenues	4,447 5,065	47,476 53,238 \$ 4,073 - 500 - 233	64,021 71,976
26 27 28 29 30 31 32 33 34 35 36 37 38	*E Non-(*8 *9 *10 *11 *C Non-(*15	Total other operating expenses Total Operating E Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pro- Major improvements & capital expenditures (includes loan pro- Major improvements & capital expenditures (includes loan pro- Capital Supervised Supe	g Activity nission Revenues	4,447 5,065	47,476 53,238 \$ 4,073 - 500 - 233	64,021 71,976
26 27 28 29 30 31 32 33 34 35 36 37 38 39	*E Non-(*8 *9 *10 *11 *C Non-(*15 *16	Total other operating expenses Total Operating E Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pr Outreach & mission not funded through operating budget	g Activity nission Revenues	4,447 5,065	47,476 53,238 \$ 4,073 - 500 - 233 733	64,021 71,976 \$ (6,238) - - - - - - -
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	*E Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17	Total other operating expenses Total Operating E Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pi Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries	g Activity nission Revenues	4,447 5,065	47,476 53,238 \$ 4,073 - 500 - 233 733 733 1,276 - -	64,021 71,976 \$ (6,238) - - - - - - -
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	*E Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17	Total other operating expenses Total Operating E Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan provements & capital expenditures for congregation of the funder of the	g Activity hission Revenues rincipal)	4,447 5,065	47,476 53,238 \$ 4,073 - 500 - 233 733	64,021 71,976 \$ (6,238) - - - - - - -
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	*E Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17	Total other operating expenses Total Operating E Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan produte Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds	g Activity hission Revenues rincipal)	4,447 5,065	47,476 53,238 \$ 4,073 - 500 - 233 733 733 1,276 - -	64,021 71,976 \$ (6,238) - - - - - -
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	*E Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17 *18	Total other operating expenses Total Operating E Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pr Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds Transfers to non-operating funds	g Activity nission Revenues rrincipal)	4,447 5,065	47,476 53,238 \$ 4,073 \$ 00 - 500 - 233 733 733 1,276 - 333 - 333 -	64,021 71,976 \$ (6,238) - - - - - - - - - - - - - - - - - - -
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	*E Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17	Total other operating expenses Total Operating E Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pr Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds Transfers to non-operating funds	g Activity nission Revenues rrincipal)	4,447 5,065	47,476 53,238 \$ 4,073 - 500 - 233 733 733 1,276 - -	64,021 71,976 \$ (6,238) - - - - - - -
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	*E Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17 *18	Total other operating expenses Total Operating E Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pi Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds Transfers to non-operating funds Total Non-Operating E	g Activity hission Revenues rincipal) S Expenses	4,447 5,065 (285) - - - - - - - - - - - - -	47,476 53,238 \$ 4,073 - 500 - 233 733 733 1,276 - - 33 - - 1,309	64,021 71,976 \$ (6,238) - - - - - - - - - - - - - - - - - - -
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	*E Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17 *18	Total other operating expenses Total Operating E Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pr Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds Transfers to non-operating funds	g Activity hission Revenues rincipal) S Expenses	4,447 5,065 (285) - - - - - - - - - - - - -	47,476 53,238 \$ 4,073 \$ 00 - 500 - 233 733 733 1,276 - 333 - 333 -	64,021 71,976 \$ (6,238) - - - - - - - - - - - - - - - - - - -
$\begin{array}{c} 26\\ 27\\ 28\\ 29\\ 30\\ 31\\ 32\\ 33\\ 34\\ 35\\ 36\\ 37\\ 38\\ 39\\ 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ \end{array}$	*E Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17 *18	Total other operating expenses Total Operating E Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pi Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds Transfers to non-operating funds Total Non-Operating E	g Activity hission Revenues rincipal) S Expenses	4,447 5,065 (285) - - - - - - - - - - - - -	47,476 53,238 \$ 4,073 - 500 - 233 733 733 1,276 - - 33 - - 1,309	64,021 71,976 \$ (6,238) - - - - - - - - - - - - - - - - - - -
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	*E Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17 *18	Total other operating expenses Total Operating E Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pr Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds Transfers to non-operating funds Surplus or (Deficit) from Non-Operating E	g Activity hission Revenues rincipal) S Expenses	4,447 5,065 \$ (285) - - - - - - - - - - - - -	47,476 53,238 \$ 4,073 - 500 - 233 733 1,276 - 33 - 1,309 \$ (576)	64,021 71,976 \$ (6,238) - - - - - 1,920 - - 1,920 \$ (1,920)
$\begin{array}{c} 26\\ 27\\ 28\\ 29\\ 30\\ 31\\ 32\\ 33\\ 34\\ 35\\ 36\\ 37\\ 38\\ 39\\ 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ \end{array}$	*E Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17 *18 *F	Total other operating expenses Total Operating E Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pr Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds Transfers to non-operating funds Beginning cash in operating account	g Activity hission Revenues rincipal) S Expenses	4,447 5,065 \$ (285) - - - - - - - - - - - - -	47,476 53,238 \$ 4,073 \$ 4,073 - 500 - 233 733 - 1,276 - 333 - - 1,309 \$ (576) \$ 9,064	64,021 71,976 \$ (6,238) - - - - - - - - - - - - -
$\begin{array}{c} 26\\ 27\\ 28\\ 29\\ 30\\ 31\\ 32\\ 33\\ 34\\ 35\\ 36\\ 37\\ 38\\ 39\\ 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ \end{array}$	*E Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17 *18 *F	Total other operating expenses Total Operating E Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pr Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds Transfers to non-operating funds Beginning cash in operating account Total All Revenues	g Activity hission Revenues rincipal) S Expenses	4,447 5,065 \$ (285) - - - - - - - - - - - - -	47,476 53,238 \$ 4,073 - 500 - 233 733 - 233 733 - - 33 - - 1,276 - - 33 - - 1,309 \$ (576) \$ 9,064 58,044	64,021 71,976 \$ (6,238) - - - - - - - - - - - - -
$\begin{array}{c} 26\\ 27\\ 28\\ 29\\ 30\\ 31\\ 32\\ 33\\ 34\\ 35\\ 36\\ 37\\ 38\\ 39\\ 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ \end{array}$	*E Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17 *18 *F	Total other operating expenses Total Operating E Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pl Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds Transfers to non-operating funds Beginning cash in operating account Total All Revenues Total All Revenues	g Activity hission Revenues rincipal) S Expenses	4,447 5,065 \$ (285) - - - - - - - - - - - - -	47,476 53,238 \$ 4,073 \$ 4,073 \$ 500 - - 500 - - 500 - - 333 - - 1,276 - - 333 - - 1,309 \$ (576) \$ 9,064 58,044 54,547	64,021 71,976 \$ (6,238) - - - - - - - - - - - - -
$\begin{array}{c} 26\\ 27\\ 28\\ 29\\ 30\\ 31\\ 32\\ 33\\ 34\\ 35\\ 36\\ 37\\ 38\\ 39\\ 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ \end{array}$	*E Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17 *18 *F	Total other operating expenses Total Operating E Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pr Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds Transfers to non-operating funds Beginning cash in operating account Total All Revenues	g Activity hission Revenues rincipal) S Expenses	4,447 5,065 \$ (285) - - - - - - - - - - - - -	47,476 53,238 \$ 4,073 - 500 - 233 733 - 233 733 - - 33 - - 1,276 - - 33 - - 1,309 \$ (576) \$ 9,064 58,044	64,021 71,976 \$ (6,238) - - - - - - - - - - - - -

	2017 Summary Activity Re	eport		
55	*20 Total investments at market value as of	: \$	-	

	Church & City: St. Matthew's, Benton			Date: Sep 2	2018
	Round to the nearest dollar. Year-end entries on starred* I	ines are neede	d for the Paroc	hial Report.	
	Rename individual Designated Funds to fit your situation.				
		Beginning	Receipts	Disb'mnts	End of
		of period	to date	to date	period
	Cash & Cash Equivalents				-
a.	Cash in Operating Account	14,401.00	\$ 4,780	\$ 5,065	\$ 14,116
	Cash in Other Checking, Savings, CDs, Money Markets	893.00	. ,	. ,	893
	Subtotal of All Cash on Hand (lines a + b)	15,294.00	4,780	5,065	15,009
	Total in Stocks, Bonds, Mutual Funds (@ market value)	-,	,		
	Total Cash & Cash Equivalents (lines 1 + 2)	15,294.00	4,780	5,065	15,00
•••			.,		
	Cash & Cash Equivalents broken down as follows:				
4.	Unrestricted Funds (includes operating account)	12,635.00	4,780	5,065	12,35
т.	Designated or Restricted Funds	12,000.00	+,700	5,005	12,00
5.	Building Fund	2,219.00			2,21
5. 6.	Contingency Fund (for unexpected major expenses)	2,219.00			۲
0. 7.	Discretionary Fund				
7. 8.	Endowment Fund	-			
0. 8.	Episcopal Churchwomen (ECW)	578.00			57
0. 9.	ECW Cookbook Fund	578.00			57
9. 10.	Men's Group Fund				
10. 11.	Memorial Fund				
11. 12.	Scholarship Fund	-			
12. 13.	Youth Ministry Fund				
13. 14.	Other (please name): LILY/BISHOP/MKT/COM HOPE	(250.00)			(25
14. 15.	SIGN/ROOF FUND	(250.00)			(25)
	Total Unrestricted & Restricted Funds (lines 4:19)	15,294.00	4,780.00	5,065.00	15,00
10.	(Line 16 must equal Line 3)	15,294.00	4,700.00	5,065.00	15,00
	Destricted Fund Diadage Net Vet Deid				
	Restricted Fund Pledges Not Yet Paid				
21.	Building Fund				
22.	Capital Campaign				
23.	Other (please name):				
24.	Total Destricted Diadage Not Vet Daid (lines 04:04)				
25.	Total Restricted Pledges Not Yet Paid (lines 21:24)	-	-	-	
	Estimated Value of Fixed Access 9 Decl Estate				
~	Estimated Value of Fixed Assets & Real Estate				
26.	Furniture, Fixtures, Equipment				
27.	Fine Arts				
28.	Automobiles				
29.	Land				
30.	Church Buildings & Imprvmnts (including pipe organ)				
31.	Rectory/Vicarage				
32.	Rental Property	-	-	-	
33.	Total Fixed Assets & Real Estate (lines 26:32)				
			1	1	1

	Report of Certain	Ass	sets & Lia	bilities		
	Loans, mortgages and other commitments					
34.		ank				-
	Interest Rate: Maturity date:					
	What Bank? Secured or Unsecured?					
35.	Principal on Mortgage Loan at B	ank				-
	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	7)	-	-	-	
_		-	Ш			
Арр	roved by the Vestry of	, on		, 20	•	
Atte	sted by Vicar or Warden:	Clerk	or Treasurer:			
Plea	use return signed copy by the 15th of April, July, and	d Octo	ober. 2018. ar	d Januarv. 2	019.	
	ary Jane Hodges, Financial Coordinator		-mail: mjhodg			1
	biscopal Diocese of Arkansas		hone: (501) 37			•
•	O. Box 164668		-state WATS:		4	
	tle Rock, AR 72216-4668		x: (501) 372-2	· /		