## 2019 Comparative Budget

Chu	ırch & City: St. Matthew's, Benton				
	d to the nearest dollar. Year-end entries on starred* lin	es are entered	in the Paroch	ial Report, pag	je 3.
Givin	g Information				
*1.	Number signed pledge cards for 2019 Operating Budget	22			
	Total dollars pledged to 2019 Operating Budget	\$ 52,840			
	Average pledge for 2019	\$ 2,247			
	Avg. Sunday Attendance in 2018 (Parochial Rep. page 2)	37			
	3 , , , , , , , , , , , , , , , , , , ,		2018 Actual	2019 Budget	Variance
REVE	ENUES			<b>J</b>	
	Beginning Cash in operating acct (same as prior period	Ending Cash)	\$ 10,619	_	\$ (10,619)
	Operating Revenues	<u> </u>	, , , , ,		, , , , , , ,
6.	Undesignated plate offerings & regular non-pledge support		9,160	6,000	(3,160)
	Pledge payments to operating budget	1	59,384	45,764	(13,620)
*8.	Plate offerings, pledge pmts. & regular supp	ort (lines 6+7)	68,544	51,764	(16,780)
	Money from investments, used for operations	vere (iii lee e i i )	-	0.,.0.	(10,100)
	Other operating income: unrestricted gifts, restricted gifts u	sed for	7,110	6,000	(1,110)
10.	operations, contributions from congregation's organizat		7,110	0,000	(1,110)
	rental income, fees, miscellaneous activities, etc.				_
*11	Unrestricted bequests used for operations				_
*A	Normal operating income, or N	IOI (lines 8·11)	75,654	57,764	(17,890)
	Assistance from diocese for operating budget (\$2,552.19 F		70,004	01,104	(17,000)
*B	TOTAL OPERATING REVENUE		75,654	57,764	(17,890)
	Non-Operating Revenues	(IIIC3 A 12)	70,004	01,104	(17,030)
*13	Capital funds, gifts & additions (including grants from dioce	se for			_
13.	capital projects)	36 101			_
*1/	Additions to endowment & other investment funds (including	a earnings)			_
	Gifts for other designated funds: clergy DF, memorial fund,		500		(500)
144.	scholarship fund, organ fund, youth fund, ins. proceeds,		300		(300)
*15	Contributions & grants for congregation-based outreach &				-
13.	programs (see line 103)	1111551011	-		-
*16	Funds received for transmittal to other organizations (see I	ino 105)	233		(233)
*C	Subtotal non-operating revenue		733		(733)
*D	TOTAL ALL REVENU		76,387	57,764	(18,623)
	New loan proceeds: Commercial		10,301	51,164	(10,023)
18.	•				-
19.	Diocesan Other (Interfund loans within the churc	h)			-
20.	Total cash available (lin		87,006	57,764	(29,242)
	ENSES	es 3+D+17.19)	87,000	51,764	(29,242)
					-
*24	Outreach Tithe to Diocese: 10% of 2018 Operating Income on Line A	, abovo	7,416	7,673	257
	,,,,		81	1,013	
22.	Sharing Our Bounty beyond the tithe: Young Adults, Churc Ministry discrn, the Church in the US & abroad, Camp		01		(81)
*22				500	500
24.	Congregational outreach, MDGs, Jubilee ministries, St. Fra	: <b>h</b> (lines 21:23)	7 407		
24.		in (lines 21.23)	7,497	8,173	676
25	Program & Liturgy		105	150	-
	Evangelism & congregational development	ifta ata	135	150	15
	Incorporation of new members: name tags, visitor cards, g		-	- 200	- 200
	Communications: Service leaflets, newsletter, website desi	yıı	_	200	200
27a.	Ads, signs, public relations, etc.		-	250	250
	Christian formation for all ages			-	-
	Young adult & youth ministries		-	-	-
	Music & choirs (instrument maintenance on line 97)		-	-	(400)
31.	Liturgical expense: acolytes, LEMs, lay readers, etc.		459	350	(109)

## 2019 Comparative Budget

		2018 Actual	2019 Budget	Variance
32.	Altar supplies & flowers	488	900	412
33.	Diocesan convention delegates expense	660	375	(285)
34.	Stewardship & capital campaign expense	-		-
	Other (list)	-	-	-
36.	Total program & liturgy (lines 25:35)	1,742	2,225	483
	Parochial Clergy	•	·	-
	Cash Stipend - 2018 minimum clergy comp gdlines on dio website	12,888	12,886	(2)
	Cash Housing allowance	3,000	3,000	-
	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.	1,524	1,522	(2)
	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	5,196	5,201	5
	[Different pension calculation for provided housing. Call dio office.]	5,.55	0,20:	
42	Health insurance with Medical Trust - rates on diocesan website		_	
	Dental insurance with Delta Dental - rates on diocesan website	_	_	-
	\$40,000 group term life insurance at \$25.20 per month	300	300	_
	Long-term disability ins. Short-term disability is paid by Pension Fund.		000	
	Professional exp reimb - continuing ed, books, etc \$2K minimum	_	800	800
47.	Travel/business reimb use IRS mileage rate of 50.5 cents/mile	<u>_</u> _	1,600	1,600
48.	Clergy compensation & benefits (lines 37:47)	27,696	30,100	2,404
	Clergy search expense/moving expense	21,030	30,100	2,707
	Funds paid to another church for shared clergy			<u>_</u>
	Less funds received for shared clergy (enter as negative number)			-
52.		27 606	20 400	2 404
52.	Total parochial clergy (lines 48:51)	27,696	30,100	2,404
	Supply Clergy	4.000	4.000	(400)
	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	4,860	4,680	(180)
	Travel reimbursement for supply clergy @ 50.5 cents/mile	706	724	18
	Pension for extended supply (Supply Clergy Policy on website)	780	778	(2)
56.	Total supply clergy (lines 53:55)	6,346	6,182	(164)
	Lay Personnel	4.000	4 400	- 404
	Church Secretary (Andrea Billingsley)	1,236	1,400	164
	Financial Secretary/Treasurer (Melinda Hood)	5.000	5 400	-
	Organist/Choir Director (Virginia Strohmeyer)	5,300	5,400	100
	Program Director/Christian Formation Director			-
	Youth Director			-
	Child Care Workers (Helen Jones, Hanna Courtney)	2,040	2,160	120
	Sexton/Custodian (Betty Tollett replaced Betty Hostetler in early '08)	1,650	2,025	375
	Grounds Maintenance Workers			-
65.	Other (list)			-
	Benefits			-
	Social Security & Medicare taxes = 7.65% of wages (organist only)	425	413	(12)
	Pension contributions			-
	Health insurance			-
	Dental insurance	-	-	_
	Life insurance & disability insurance			-
71.	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	-	165	165
71a.	other employees = wages x 3.51%			
72.	Lay employee travel & training			-
73.	Other (list)			
74.	Total lay personnel & benefits (lines 57:73)	10,651	11,563	912
	Administrative Expense			-
75.	Contract services: bookkeeping, audit, legal, etc.	1,560	1,620	60
	Kitchen/Hospitality expense	21	150	129

## 2019 Comparative Budget

		2018 Actual	2019 Budget	Variance
77.	Office supplies & equipment	148	350	202
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	75	150	75
79.	Telephone & fax expense	163	250	87
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 (Chamber of Commerce)			-
86.	Church-owned auto expense: license, gas & oil, insurance, repairs			-
87.	Other (list)			-
88.	Total administrative expense (lines 75:87)	1,967	2,520	553
	Property expense			-
89.	Interest payments on loans (principal recorded on line 102)	63	28	(35)
90.	Property, casualty & liability insurance (includes D&O and bond)	4,158	4,200	42
91.	Umbrella liability insurance			-
92.	Electricity, water & sewer	3,352	2,700	(652)
92a.	Natural gas	1243	1,200	(43)
93.	Custodial & lawn supplies	364	400	36
94.	Repairs & maintenance on buildings	3,268	2,500	(768)
95.	Service contracts: heat/AC, termite, pest control, etc.	767	750	(17)
	Musical instrument maintenance			-
97.	Furnishings			-
	Rent expense on facilities			-
	Property taxes & fees	-		-
	Other (list)			-
101.	Total property expense (lines 89:100)	13,215	11,778	(1,437)
*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)		72,541	3,427
XXX	RESULT OF CURRENT OPERATIONS (Line B minus Line E)	6,540	(14,777)	(21,317)
	Non-Operating Expenses			-
*102.	Major improvements & capital expenditures - includes principal pmts	1,917	2,042	125
	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)	233		(233)
	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)		2,042	(108)
*G	TOTAL ALL EXPENSES (E+F)		74,583	3,319
108.	Ending Cash in operating acct (same as next period Beginning Cash)	\$ 15,742	(16,819)	\$ (32,561)
	(line 20 less line G) Always reconcile ending cash with bank stmnt.			
*	Year-end actual figures go in the Parochial Report.			

#### 2019 Detailed Activity Report

Chu	rch & City: St. Matthew's, Benton				Month of:	Jul 2019	
	nd to the nearest dollar. Year-end entries on starred* lin	es a	re enter	ed in the Paro	chial Report,	page 3.	
	ng Information			1		11.	
	Number signed pledge cards for 2019 Operating Budget		22				
	Total dollars pledged to 2019 Operating Budget	\$	53,840				
	Discount of 13% for unpaid historical pledges	\$	46,841				
	Average pledge for 2019	\$	2,247				
	Average Sunday Attendance (ASA) year-to-date		37				
	, , , , , , , , , , , , , , , , , , ,			Current mo.	2019 YTD	Bdgt YTD	2019 Bdgt
REVI	ENUES						
5.	Beginning Cash in operating acct (same as prior period	End	ling Cash	21,193	15,742	-	-
	Operating Revenues		<u> </u>	_	-,		-
6.	Undesignated plate offerings & regular non-pledge support			1,573	6,651	3,000.00	6,000
	Pledge payments to operating budget			3,895	31,716	22,882.00	45,764
*8.	<u> </u>	rt (li	ines 6+7		38,367	25,882.00	51,764
_	Money from investments, used for operations				-		-
	Other operating income: unrestricted gifts, restricted gifts u	ised	for	610	8,358	3,000.00	6,000
	operations, contributions from congregation's organization			-			-
	rental income, fees, miscellaneous activities, etc.		,	_	_	_	_
*11	Unrestricted bequests used for operations			_	_	_	_
*A		)I (lii	nes 8·11	6,078	46,725	28,882.00	57,764
	Assistance from diocese for operating budget	<b>/</b> 1 (111	1103 0.11	- 0,070		20,002.00	
*B		(lin	es Δ+12	6,078	46,725	28,882.00	57,764
	Non-Operating Revenues	(1111	0371.12	0,070	40,720	20,002.00	01,104
*13	Capital funds, gifts & additions (including grants from dioce	se f	or	_	_		_
10.	capital projects)	,50 1	01	_	_		_
*1/	Additions to endowment & other investment funds (includir	00.00	arninge)	_			_
	Gifts for other designated funds: clergy DF, memorial fund,			825	2,444		_
ı <del>-r</del> a.	scholarship fund, organ fund, youth fund, ins. proceeds,			023	2,777		_
*15	Contributions & grants for congregation-based outreach &			_	_		_
13.	programs (see line 103)	111153	SIUIT	-	-	-	-
*16	Funds received for transmittal to other organizations (see I	ino 1	105)	-	-	-	-
*C				825	2,444		_
*D	1 0				49,169	28,882.00	57,764
_	New loan proceeds: Commercial	3 (111	ies b-C	6,903	45, 165	20,002.00	57,764
18.				-	-	-	_
19.	Diocesan Other (Interfund loans within the churc	٠ <b>b</b> \		-	-	-	-
	(		D . 47.40\	- 20,000	- C4 044		- 
20.		3 5+	D+17:19,	28,096	64,911	28,882.00	57,764
EXP	ENSES			-		-	
*04	Outreach	\l_		(000)	2.024	2 020 50	7.070
	Tithe to Diocese: 10% of 2017 Operating Income on Line A			(639)	3,834	3,836.50	7,673
-22.	Sharing Our Bounty beyond the tithe: Young Adults, Churc			-	-	-	-
*00	Ministry discrn, the Church in the US & abroad, Camp			-	-	-	-
	Congregational outreach, MDGs, Jubilee ministries, St. Fra			(000)	- 0.001	4 000 50	0.470
24.		(line	es 21:23)	(639)	3,834	4,086.50	8,173
~-	Program & Liturgy						
	Evangelism & congregational development			-	60	75.00	150
	Incorporation of new members: name tags, visitor cards, g		etc.	-	-	-	-
	Communications: Service leaflets, newsletter, website des	ıgn		-	-	100.00	200
27a.				-	-	125.00	250
	Christian formation for all ages			-	-	-	-
	Young adult & youth ministries			-	-	-	-
	Music & choirs (instrument maintenance on line 97)			-	36	-	-
	Liturgical expense: acolytes, LEMs, lay readers, etc.			69	235	100.00	200
~~	Altar supplies & flowers			-	324	250.00	500
33.	Diocesan convention delegates expense Stewardship & capital campaign expense			-	115	187.50	375

#### 2019 Detailed Activity Report

		Current mo.	2019 YTD	Bdgt YTD	2019 Bdgt
	Other (list) Commitment to Diocese/Outreach Program	1	-	•	-
36.	Total program & liturgy (lines 25:35)	69	770	1,112.50	2,225
	Parochial Clergy				
	Cash Stipend - 2018 minimum clergy comp gdlines on dio website	-	6,444	6,443.00	12,886
	Cash Housing Allowance	-	1,500	1,500.00	3,000
	Cash Utilities Allowance	-	1,500	1,500.00	3,000
	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	-	894	895.50	1,791
	Other clergy comp - exp allwncs, health ins, 403(b), bonus, etc.	-	761	761.00	1,522
	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	-	3,031	2,600.50	5,201
41a.	[Different pension calculation for provided housing. Call dio office.]	-	-	-	-
	Health insurance with Medical Trust - rates on diocesan website	-	-	-	-
	Dental insurance with Delta Dental - rates on diocesan website	-	-	-	-
	\$40,000 group term life insurance at \$25.20 per month	-	150	150.00	300
	Long-term disability ins. Short-term disability is paid by Pension Fund.	-	-	-	-
	Professional exp reimb - continuing ed, books, etc \$2K minimum	-	-	400.00	800
	Travel/business reimb use IRS mileage rate of 58 cents/mile	-	-	800.00	1,600
48.	Clergy compensation & benefits (lines 37:47)	-	14,280	15,050.00	30,100
49.	Clergy search expense/moving expense	-	-	-	-
	Funds paid to another church for shared clergy	-	-	1	-
	Less funds received for shared clergy (enter as negative number)	ı	-	1	-
52.	Total parochial clergy (lines 48:51)	•	14,280	15,050.00	30,100
	Supply Clergy				
53.	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	540	2,520	2,340	4,680
	Travel reimbursement for supply clergy @ 50 cents/mile	80	387	362.00	724
55.	Pension for extended supply (Supply Clergy Policy on website)	65	520	389.00	778
56.	Total supply clergy (lines 53:55)	685	3,427	3,091.00	6,182
	Lay Personnel				
57.	Parish Administrator/Church Secretary	192	930	700.00	1,400
58.	Financial Secretary/Treasurer	-	-	-	-
59.	Organist/Choir Director	400	3,000	2,700.00	5,400
60.	Program Director/Christian Formation Director	-	-	-	-
61.	Youth Director	-	-	-	-
62.	Child Care Workers	100	945	1,040.00	2,080
63.	Sexton/Custodian	75	825	1,012.50	2,025
64.	Grounds Maintenance Workers	-	-	-	-
65.	Other (list)	-	-	-	-
	Benefits	-		-	
66.	Social Security & Medicare taxes = 7.65% of wages	(31)	534	206.50	413
	Pension contributions	-	-	-	-
	Health insurance	-	-	-	-
	Dental insurance	-	_	-	-
	Life insurance & disability insurance	-	-	-	-
	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	-	99	82.50	165
	other employees = wages x 3.51%	-	_	-	-
72	Lay employee travel & training	-	-	_	_
	Other (list)	-	-	-	-
74.	Total lay personnel & benefits (lines 57:73)	736	6,333	5,781.50	11,563
<u> </u>	Administrative		2,000	2,1.21.20	,
75	Contract services: bookkeeping, audit, legal, etc.	130	910	810.00	1,620
	Kitchen/Hospitality expense		659	75.00	150
	Office supplies & equipment		207	175.00	350
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	_	65	75.00	150
	Telephone & fax expense		135	125.00	250
	Internet & cable services		100	.20.00	
	Website services	=			
	Computer software, updates, tech support				
	Office equipment lease	-	-	<u>-</u>	_
00.	οπου σημητιστικί το ασσ	-	_	•	

#### 2019 Detailed Activity Report

		Current mo.	2019 YTD	Bdgt YTD	2019 Bdgt
84.	Service contracts on office equipment	-	-	-	-
85.	Dues & Fees	-	40	-	-
86.	Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-	-
87.	Other (list)	-	-	-	-
88.	Total administrative expense (lines 75:87)	130	2,016	1,260.00	2,520
	Property & Facilities				
89.	Interest payments on loans (principal recorded on line 102)	-	22	14.00	28
90.	Property, casualty & liability insurance (includes D&O and bond)	1,108	3,257	2,100.00	4,200
91.	Umbrella liability insurance	-	-	-	-
92.	Electricity, water & sewer	467	1,925	1,350.00	2,700
	Natural gas	39	982	600.00	1,200
93.	Custodial & lawn supplies	486	680	200.00	400
	Repairs & maintenance on buildings	2,202	2,693	1,250.00	2,500
95.	Service contracts: heat/AC, termite, pest control, etc.	-	561	450.00	900
	Musical instrument maintenance	-	-	-	-
97.	Furnishings	-	-	-	-
98.	Rent expense on facilities	-	-	-	-
99.	Property taxes & fees	-	-	-	-
	Other (list)	-	-	-	-
101.	Total property & facilities expense (lines 89:100)	4,302	10,120	5,889.00	11,778
*E		5,283	40,780	36,270.50	72,541
XXX	RESULT OF CURRENT OPERATIONS (Line B minus Line E)	795	5,945	(7,388.50)	(14,777)
	Non-Operating Expenses				
*102.	Major improvements & capital expenditures - includes principal pmts	(165)	968	1,021.00	2,042
	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)	(185)	-	-	-
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		(350)	968	1,021.00	2,042
*G	1 0 11 1 1 1 1 1		41,748	37,291.50	74,583
108.	Ending Cash in operating acct (same as next period Beginning Cash)	23,163	23,163	(8,409.50)	(16,819)
	(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:				
	, and the second				
-	•				

# 2019 Summary Activity Report

	Chu	rch & City: St. Matthew's, Benton		Month of: Jul	2019	
	Year-	Year-end entries on starred* lines go in the Parochial Report. Starred lines match page 3 of the Parochial Report.				
		report assumes that the revenues and expenses below are run				
		unts is reported on the Assets & Liabilities report and included i				
1	Givin	g Information for 2018:			-	
2		Average Sunday Attendance (ASA) year-to-date	48			
3		Number signed pledge cards for report year	27			
4			56,840			
5			, -	Current	2019	2019
6				Month	YTD	Budget
	Opera	ating Revenues				3
8		Plate offerings, pledge payments & regular support		\$ 5,468	\$ 38,367	\$ 51,764
9		Money from investments, used for operations		-	-	-
10		Other operating income (unrestricted & restricted gifts used for	r	610	8,358	6,000
11		operations; contributions from congregation's organizatio			-,	.,
12	*6	Unrestricted bequests used for operations	,,,,	_	-	_
13	*A	Normal Operating Incom	ne (NOI)	6,078	46,725	57,764
14		Assistance from diocese for operating budget	(,			-
15	*B	Total Operating Re	venues	6,078	46,725	57,764
16		Total Operating Ne	TOTIGES	0,070	70,720	37,704
	Oper	ating Expenses				
18		Tithe to Diocese and Sharing Our Bounty beyond the tithe		(639)	3,834	7,673
19		Outreach programs funded through operating budget		(039)	3,034	500
20	13	Other operating expense:		-	-	500
21				60	770	2 225
		Program & Liturgy expense		69	770	2,225
22		Clergy expense		685	17,707	36,282
23		Lay Personnel & Benefits expense		736	6,333	11,563
24		Administrative expense		130	2,016	2,520
25		Property & Facilities expense		4,302	10,120	11,778
26		Total other operating expenses		5,922	36,946	64,368
27	*E	Total Operating Ex	penses	5,283	40,780	72,541
28						
29		Surplus or (Deficit) from Operating A	Activity	\$ 795	\$ 5,945	\$ (14,777)
30						
		Operating Revenues				
32		Capital funds, gifts & additions		-	-	-
33		Additions to endowment & other investment funds		825	2,444	-
34		Contributions & grants for congregation-based outreach & mis	ssion	-	ı	-
35	*11	Funds received for transmittal to other organizations		-	I	-
36	*C	Total Non-Operating Re	venues	825	2,444	-
		Operating Expenses				
38	*15	Major improvements & capital expenditures (includes loan prin	ncipal)	(165)	968	2,042
39	*16	Outreach & mission not funded through operating budget	ŕ	-	-	-
40		Funds contributed to Episcopal seminaries		-	-	-
41		Funds sent to other organizations		(185)	-	-
42		Non-operating expenses paid directly from designated funds		-	-	-
43		Transfers to non-operating funds		-	-	-
44	*F	Total Non-Operating Ex	penses	(350)	968	2,042
45		, , , , ,	•	( )		,
46		Surplus or (Deficit) from Non-Operating A	Activity	\$ 1,175	\$ 1,476	\$ (2,042)
47		. , , , , , , , , , , , , , , , , , , ,		, -	, -	, ,/
48						
49		Beginning cash in operating account		\$ 21,193	\$ 15,742	\$ -
50		Total All Revenues		φ 21,193 6,903	49,169	57,764
51		Total All Expenses		4,933	41,748	74,583
52		Ending cash in operating account		•	\$ 23,163	\$ (16,819)
53		Linding cash in operating account		\$ 23,163	ψ 23,103	ψ (10,019)
54	*10	Total cash in all checking and savings accounts as of to d	late:	\$ 24,056		
55		Total investments at market value as of	iale.	· · · · · · · · · · · · · · · · · · ·		
აა	∠∪	TOTAL HIVESTITIENTS AT MATKET VALUE AS OF		\$ -		

Church & City: St. Matthew's, Benton   Round to the nearest dollar. Year-end entiries on starred' lines are needed for the Parochal Report.	Report of Certain A	ssets & Li	abilities		
Round to the nearest dollar. Year-end entries on starred* lines are needed for the Parochial Report.				Date: Jul 2	019
Cash & Cash Equivalents		ines are neede	d for the Paroch	nial Report.	
Cash & Cash Equivalents   Cash in Operating Account   21,193.00   6,902   4,932   \$23,163   833.00	Rename individual Designated Funds to fit your situation.				
Cash & Cash Equivalents		Beginning	Receipts	Disb'mnts	End of
a. Cash in Operating Account   21,193.00   \$ 6,902   \$ 4,932   \$ 23,163   B. Cash in Other Checking, Sawings, CDs, Money Markets   893.00		of period	to date	to date	period
D. Cash in Other Checking, Savings, CDs, Money Markets   893.00   893	Cash & Cash Equivalents				
D. Cash in Other Checking, Savings, CDs, Money Markets   893.00   893	·	21,193.00	\$ 6,902	\$ 4,932	\$ 23,163
41. Subtotal of All Cash on Hand (lines a + b)         22,086.00         6,902         4,932         24,056           2. Total in Stocks, Bonds, Mutual Funds (@ market value)         2.0086.00         6,902         4,932         24,056           2. Total Cash & Cash Equivalents (lines 1 + 2)         22,086.00         6,902         4,932         24,056           Cash & Cash Equivalents broken down as follows:         Unrestricted Funds (includes operating account)         19,427.00         6,902         4,932         21,397           Designated or Restricted Funds         2,219.00         6,902         4,932         21,397           5. Building Fund         2,219.00         2,219		893.00	,	•	893
1.   Total in Stocks, Bonds, Mutual Funds (@ market value)   22,086.00   6,902   4,932   24,056		22,086.00	6,902	4,932	24,056
3. Total Cash & Cash Equivalents (lines 1 + 2)   22,086.00   6,902   4,932   24,056	,	,	,	,	-
Cash & Cash Equivalents broken down as follows:   Unrestricted Funds (includes operating account)   19,427.00   6,902   4,932   21,397		22.086.00	6.902	4.932	24.056
Unrestricted Funds (includes operating account)   19,427.00   6,902   4,932   21,397		,	-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
Unrestricted Funds (includes operating account)   19,427.00   6,902   4,932   21,397	Cash & Cash Equivalents broken down as follows:				
Designated or Restricted Funds   2,219.00   2,219		19.427.00	6.902	4.932	21.397
5. Building Fund   2,219.00   2,219.00   2,219.00   3	\ 1	-,	-,	,	,
6. Contingency Fund (for unexpected major expenses) 7. Discretionary Fund 8. Episcopal Churchwomen (ECW) 8. Episcopal Churchwomen (ECW) 9. ECW Cookbook Fund 10. Men's Group Fund 11. Memorial Fund 12. Scholarship Fund 13. Youth Ministry Fund 14. Other (please name): LILY/BISHOP/MKT/COM HOPE 15. SIGN/ROOF FUND 16. Total Unrestricted & Restricted Funds (lines 4:19) 17. Extracted Fund Pledges Not Yet Paid 18. Building Fund 19. Building Fund 10. Total Unrestricted & Restricted Funds (lines 4:19) 10. Total Unrestricted & Restricted Funds (lines 4:19) 11. Building Fund 12. Building Fund 13. Other (please name): 14. Other (please name): 15. Total Restricted Pledges Not Yet Paid 16. Total Estimated Value of Fixed Assets & Real Estate 16. Furniture, Fixtures, Equipment 17. Fine Arts 18. Automobiles 19. Land 10. Church Buildings & Imprvmnts (including pipe organ) 19. Rectory/Vicarage 19. Rental Property 19. Continued on next page 10. Continued on next page 10. Furnicipal on Commercial Loan at Bank 10. Principal on Commercial Loan at Bank 10. Interest Rate: Maturity date:		2.219.00			2.219
7.   Discretionary Fund					_,
8. Endowment Fund 8. Episcopal Churchwomen (ECW) 578.00 578.00 9. ECW Cookbook Fund 10. Men's Group Fund 11. Memorial Fund 12. Scholarship Fund 13. Youth Ministry Fund 14. Other (please name): LILY/BISHOP//MKT/COM HOPE (250.00) (250.00) 15. SIGN/ROOF FUND 112.00 1112 16. Total Unrestricted & Restricted Funds (lines 4:19) 22,086.00 6,902.00 4,932.00 24,056 (Line 16 must equal Line 3)  Restricted Fund Pledges Not Yet Paid 9. Capital Campaign 9. Capital Restricted Pledges Not Yet Paid (lines 21:24)		_			_
8.   Episcopal Churchwomen (ECW)   578.00   57	,				_
Section   Sect		578 00			578
10.   Mem's Group Fund	1 1 /	370.00			
11.   Memorial Fund					_
12.   Scholarship Fund					-
13.   Youth Ministry Fund		-			-
14. Other (please name): LILY/BISHOP/MKT/COM HOPE   (250.00)   (250.01)   (					-
112.00   1	,	(050,00)			(050)
16. Total Unrestricted & Restricted Funds (lines 4:19)  (Line 16 must equal Line 3)  Restricted Fund Pledges Not Yet Paid  21. Building Fund  22. Capital Campaign  23. Other (please name):  24. 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)  Continued on next page  Loans, mortgages and other commitments  34. Principal on Commercial Loan at Bank  Interest Rate: Maturity date:		, ,			, ,
Cline 16 must equal Line 3)   Cline 16 must equal Line 3    Cline 3    Clin					
Restricted Fund Pledges Not Yet Paid  21. Building Fund 22. Capital Campaign 23. Other (please name): 24.	,	22,086.00	6,902.00	4,932.00	24,056
21. Building Fund 22. Capital Campaign 23. Other (please name): 24.  25. Total Restricted Pledges Not Yet Paid (lines 21:24) 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)  24. Continued on next page 34. Principal on Commercial Loan atBank	(Line 16 must equal Line 3)				
21. Building Fund 22. Capital Campaign 23. Other (please name): 24.  25. Total Restricted Pledges Not Yet Paid (lines 21:24) 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)  24. Continued on next page 34. Principal on Commercial Loan atBank					
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. 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)  Continued on next page  Loans, mortgages and other commitments  34. Principal on Commercial Loan atBank  Interest Rate: Maturity date:					-
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)  Continued on next page  Loans, mortgages and other commitments  34. Principal on Commercial Loan at Bank Interest Rate: Maturity date:					-
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)         -           Continued on next page         -           Loans, mortgages and other commitments         -           34. Principal on Commercial Loan at Bank         -           Interest Rate:         Maturity date:	25. Total Restricted Pledges Not Yet Paid (lines 21:24)	-	-	-	-
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)         -           Continued on next page         -           Loans, mortgages and other commitments         -           34. Principal on Commercial Loan at Bank         -           Interest Rate:         Maturity date:					
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)  Continued on next page  Loans, mortgages and other commitments  34. Principal on Commercial Loan at Bank Interest Rate: Maturity date:	Estimated Value of Fixed Assets & Real Estate				-
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)  Continued on next page  Loans, mortgages and other commitments 34. Principal on Commercial Loan at Bank Interest Rate: Maturity date:	28. Automobiles				-
31. Rectory/Vicarage 32. Rental Property					-
32. Rental Property  33. Total Fixed Assets & Real Estate (lines 26:32)  Continued on next page  Loans, mortgages and other commitments  34. Principal on Commercial Loan at Bank  Interest Rate: Maturity date:	30. Church Buildings & Imprvmnts (including pipe organ)				-
33. Total Fixed Assets & Real Estate (lines 26:32)  Continued on next page  Loans, mortgages and other commitments  34. Principal on Commercial Loan at Bank Interest Rate: Maturity date:	31. Rectory/Vicarage				
Continued on next page  Loans, mortgages and other commitments  34. Principal on Commercial Loan at Bank - Interest Rate: Maturity date:					-
Loans, mortgages and other commitments  34. Principal on Commercial Loan at Bank - Interest Rate: Maturity date:	33. Total Fixed Assets & Real Estate (lines 26:32)				
Loans, mortgages and other commitments  34. Principal on Commercial Loan at Bank - Interest Rate: Maturity date:					
Loans, mortgages and other commitments  34. Principal on Commercial Loan at Bank - Interest Rate: Maturity date:					
Loans, mortgages and other commitments  34. Principal on Commercial Loan at Bank - Interest Rate: Maturity date:	Continued on next page				
34. Principal on Commercial Loan at Bank					
34. Principal on Commercial Loan at Bank	Loans, mortgages and other commitments				
Interest Rate: Maturity date:		<u> </u>			_
	•				
	What Bank? Secured or Unsecured?	8			

	Report of Cer	tain Assets	s & Liabilities		
35.	Principal on Mortgage 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 lo	ans)			
38.	Total Loans, Mtgs, Other Commitments (lines	34:37)		-	-
Арр	roved by the Vestry of	, on	, 20		
Atte	sted by Vicar or Warden:	Clerk or Ti	reasurer:		
Plea	se return signed copy by the 15th of April, Jul	y, and October	, 2019, and January, 2	2020.	
Ma	ary Jane Hodges, Financial Coordinator	e-mai	il: mjhodges@arkansa	s.anglican.org	
Ep	iscopal Diocese of Arkansas	phone	e: (501) 372-2168		
Ρ.	O. Box 164668	in-state	e WATS: (866) 887-11	14	
Lit	tle Rock, AR 72216-4668	fax: (5	01) 372-2147		