2018 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.	
	g Information					
*1.	Number signed pledge cards for 2018 Operating Budget	28				
	Total dollars pledged to 2018 Operating Budget	\$ 62,880				
	Average pledge for 2018	\$ 2,246				
	Avg. Sunday Attendance in 2017 (Parochial Rep. page 2)	44				
	5		2017 Actual	2018 Budget	Variance	
REVE	NUES					
	Beginning Cash in operating acct (same as prior period	Ending Cash)	\$ 7,014	10,000	\$ 2,986	
	Operating Revenues		Ţ 1,011	10,000	-,	
6.	Undesignated plate offerings & regular non-pledge support		12,030	6,000	(6,030)	
	Pledge payments to operating budget	'	53,422	53,448	26	
*8.	Plate offerings, pledge pmts. & regular supp	ort (lines 6+7)	65,452	59,448	(6,004)	
	Money from investments, used for operations	(33,113	(0,00.)	
	Other operating income: unrestricted gifts, restricted gifts u	sed for	6,025	6,290	265	
10.	operations, contributions from congregation's organizat		0,020	0,230	200	
	rental income, fees, miscellaneous activities, etc.				_	
*11	Unrestricted bequests used for operations				_	
*A	Normal operating income, or N	IOI (lings 8:11)	71,477	65,738	(5,739)	
	Assistance from diocese for operating budget (\$2,552.19 F		71,477	03,730	(3,739)	
*B	TOTAL OPERATING REVENUE		71,477	65,738	(5,739)	
	Non-Operating Revenues	(IIIIes A+12)	11,411	05,736	(3,739)	
		oo for				
13.	Capital funds, gifts & additions (including grants from dioce	:56 101			-	
*4.4	capital projects)	a corpinac)			-	
	Additions to endowment & other investment funds (includin		2.725		(2.725)	
14a.	Gifts for other designated funds: clergy DF, memorial fund,		3,735		(3,735)	
*45	scholarship fund, organ fund, youth fund, ins. proceeds,				-	
"15.	Contributions & grants for congregation-based outreach &	mission	-		-	
*40	programs (see line 103)	405)			-	
	Funds received for transmittal to other organizations (see I		2 725		- (2.725)	
*C	Subtotal non-operating revenue		3,735		(3,735)	
	TOTAL ALL REVENU	ES (lines B+C)	75,212	65,738	(9,474)	
	New loan proceeds: Commercial				-	
18.	Diocesan	1. \			-	
19.	Other (Interfund loans within the churc		00.000	75 700	- (0.400)	
20.	Total cash available (lin	es 5+D+17:19)	82,226	75,738	(6,488)	
EXPE	NSES				-	
*04	Outreach Title to Discount 400/ of 0047 Or another through a particular to the first term of the first		0.050	7 447	-	
	Tithe to Diocese: 10% of 2017 Operating Income on Line A		6,859	7,417	558	
"22.	Sharing Our Bounty beyond the tithe: Young Adults, Church				-	
*00	Ministry discrn, the Church in the US & abroad, Camp		500	500	-	
	Congregational outreach, MDGs, Jubilee ministries, St. Fra		500	538	38	
24.		h (lines 21:23)	7,359	7,955	596	
	Program & Liturgy				-	
	Evangelism & congregational development	60	100	40		
	Incorporation of new members: name tags, visitor cards, g	-	-	-		
	Communications: Service leaflets, newsletter, website desi	gn	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 Comparative Budget

		2017 Actual	2018 Budget	Variance
32.	Altar supplies & flowers	696	700	4
33.	Diocesan convention delegates expense	525	750	225
	Stewardship & capital campaign expense	-		_
	Other (list)	300		(300)
36.	Total program & liturgy (lines 25:35)	2,160	2,350	190
	Parochial Clergy	,	,	-
	Cash Stipend - 2017 minimum clergy comp gdlines on dio website	15,888	12,886	(3,002)
	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.	1,1.00	1,522	1,522
	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	4,027	5,201	1,174
H	[Different pension calculation for provided housing. Call dio office.]	1,102	0,201	(1,102)
42	Health insurance with Medical Trust - rates on diocesan website	1,523	_	(1,523)
	Dental insurance with Delta Dental - rates on diocesan website	1,020	_	(1,020)
	\$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.	300	300	
	Professional exp reimb - continuing ed, books, etc \$2K minimum	_	800	800
47.	Travel/business reimb use IRS mileage rate of 50.5 cents/mile		1,600	1,600
48.	Clergy compensation & benefits (lines 37:47)	30,628	30,100	(528)
	Clergy search expense/moving expense	30,020	30,100	(326)
	Funds paid to another church for shared clergy			<u>-</u>
51.				
52.	Less funds received for shared clergy (enter as negative number)	20 620	20.400	- (E20)
52.	Total parochial clergy (lines 48:51)	30,628	30,100	(528)
F-2	Supply Clergy	2.000	4.000	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)	0.405	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	- 400	-
	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			-
65.	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			-
	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	110	165	55
71a.	other employees = wages x 3.51%			
	Lay employee travel & training			
73.	Other (list)			
74.	Total lay personnel & benefits (lines 57:73)	11,092	11,329	237
	Administrative Expense			
75.	Contract services: bookkeeping, audit, legal, etc.	1,500	1,560	60
76.	Kitchen/Hospitality expense	60	150	90

2018 Comparative Budget

		2017 Actual	2018 Budget	Variance
77.	Office supplies & equipment	403	350	(53)
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	94	150	56
	Telephone & fax expense	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
- 00.	Property expense	2,000	2,400	-
80	Interest payments on loans (principal recorded on line 102)	105	80	(25)
	Property, casualty & liability insurance (includes D&O and bond)	3,562	4,016	454
	Umbrella liability insurance	3,302	4,010	
	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	099	750	31
	Furnishings			<u> </u>
				-
	Rent expense on facilities Property taxes & fees			-
	Other (list)	-		<u>-</u>
I IUU.	Other (list)			-
	· ,	0.400	44 646	2.466
101.	Total property expense (lines 89:100)		11,646	2,166
101. * E	Total property expense (lines 89:100) TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)	66,570	71,976	5,406
101.	Total property expense (lines 89:100) TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101) RESULT OF CURRENT OPERATIONS (Line B minus Line E)			
101. *E XXX	Total property expense (lines 89:100) TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101) RESULT OF CURRENT OPERATIONS (Line B minus Line E) Non-Operating Expenses	66,570 4,907	71,976 (6,238)	5,406 (11,145) -
101. *E XXX	Total property expense (lines 89:100) TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101) RESULT OF CURRENT OPERATIONS (Line B minus Line E) Non-Operating Expenses Major improvements & capital expenditures - includes principal pmts	66,570	71,976	5,406
101. *E XXX *102.	Total property expense (lines 89:100) TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101) RESULT OF CURRENT OPERATIONS (Line B minus Line E) Non-Operating Expenses Major improvements & capital expenditures - includes <u>principal</u> pmts on loans (interest payments recorded on line 89)	66,570 4,907	71,976 (6,238)	5,406 (11,145) -
101. *E XXX *102. *103.	Total property expense (lines 89:100) TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101) RESULT OF CURRENT OPERATIONS (Line B minus Line E) Non-Operating Expenses Major improvements & capital expenditures - includes principal pmts on loans (interest payments recorded on line 89) Outreach & mission not funded through operating budget (see line 15)	66,570 4,907	71,976 (6,238)	5,406 (11,145) -
101. *E XXX *102. *103. *104.	Total property expense (lines 89:100) TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101) RESULT OF CURRENT OPERATIONS (Line B minus Line E) Non-Operating Expenses Major improvements & capital expenditures - includes principal pmts on loans (interest payments recorded on line 89) Outreach & mission not funded through operating budget (see line 15) Funds contributed to Episcopal seminaries	66,570 4,907	71,976 (6,238)	5,406 (11,145) -
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*101. *E XXX *102. *103. *104. *105. 106.	Total property expense (lines 89:100) TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101) RESULT OF CURRENT OPERATIONS (Line B minus Line E) Non-Operating Expenses Major improvements & capital expenditures - includes principal pmts on loans (interest payments recorded on line 89) Outreach & mission not funded through operating budget (see line 15) Funds contributed to Episcopal seminaries Funds sent to other organizations (offsets line 16) Non-op exp paid directly from designated funds: clergy discretionary, memorial fund, ECW fund, contingency fund, etc.	66,570 4,907 1,875	71,976 (6,238)	5,406 (11,145) - 45 - -
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*101. *E XXX *102. *103. *104. *105. 106. 107.	Total property expense (lines 89:100) TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101) RESULT OF CURRENT OPERATIONS (Line B minus Line E) Non-Operating Expenses Major improvements & capital expenditures - includes principal pmts on loans (interest payments recorded on line 89) Outreach & mission not funded through operating budget (see line 15) Funds contributed to Episcopal seminaries Funds sent to other organizations (offsets line 16) Non-op exp paid directly from designated funds: clergy discretionary, memorial fund, ECW fund, contingency fund, etc. Transfers to other non-operating funds, either restricted or unrestricted (show also on assets and liabilities page) Total non-operating expenses (lines 102:107)	4,907 1,875 3,615	71,976 (6,238) 1,920 -	5,406 (11,145) - 45 - - (3,615) - - (3,570)
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*101. *E XXX *102. *103. *104. *105. 106. 107. *F *G	Total property expense (lines 89:100) TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101) RESULT OF CURRENT OPERATIONS (Line B minus Line E) Non-Operating Expenses Major improvements & capital expenditures - includes principal pmts on loans (interest payments recorded on line 89) Outreach & mission not funded through operating budget (see line 15) Funds contributed to Episcopal seminaries Funds sent to other organizations (offsets line 16) Non-op exp paid directly from designated funds: clergy discretionary, memorial fund, ECW fund, contingency fund, etc. Transfers to other non-operating funds, either restricted or unrestricted (show also on assets and liabilities page) Total non-operating expenses (lines 102:107) TOTAL ALL EXPENSES (E+F) Ending Cash in operating acct (same as next period Beginning Cash)	4,907 1,875 3,615	71,976 (6,238) 1,920 -	5,406 (11,145) - 45 - - (3,615) - - (3,570)
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2018 Detailed Activity Report

	rch & City: St. Matthew's, Benton			Month of:		
Rour	d to the nearest dollar. Year-end entries on starred* lin	es are entere	d in the Paro	chial Report,	page 3.	
	g Information		1		T	T
	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		00401/77	51.075	0040 5 1 4
DEV			Current mo.	2018 YTD	Bdgt YTD	2018 Bdgt
	ENUES	Fadina Cook	45 000	0.004	F 000 00	40.000
5.	Beginning Cash in operating acct (same as prior period	Ending Cash	15,283	9,064	5,000.00	10,000
	Operating Revenues Undesignated plate offerings & regular non-pledge suppor	.4	- E46	4.022	3 000 00	
	Pledge payments to operating budget	ι	546 4,660	4,932	3,000.00	6,000 53,448
*8.	Plate offerings, pledge pmts. & regular suppo	art (lines 6.7)	5,206	38,388	26,724.00 29,724.00	59,448
	Money from investments, used for operations	or (iiiles 6+7)	5,200	43,320	29,724.00	59,446
	Other operating income: unrestricted gifts, restricted gifts	used for	610	4,060	3,145.00	6,290
10.	operations, contributions from congregation's organiza		010	4,000	3,143.00	0,290
	rental income, fees, miscellaneous activities, etc.	illoris,	_			_
*11.	Unrestricted bequests used for operations		_		_	_
*A	Normal operating income, or NO	1 (lines 8:11)	5,816	47,380	32,869.00	65,738
	Assistance from diocese for operating budget	51 (III163 0.11)	3,010	-77,300	32,003.00	- 05,730
*B	TOTAL OPERATING REVENUES	(lines A+12)	5,816	47,380	32,869.00	65,738
	Non-Operating Revenues	(11100 / (1112)		47,000	-	00,700
*13	Capital funds, gifts & additions (including grants from dioc	ese for	_	-	_	_
<u> </u>	capital projects)	000 101	_	-	_	_
*14.	Additions to endowment & other investment funds (including	ng earnings)	_	-	_	-
	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 &		_	-	_	-
	programs (see line 103)		-	-	-	-
*16.	Funds received for transmittal to other organizations (see	line 105)	-	233	-	-
*C	Subtotal non-operating revenues		-	733	-	-
*D	TOTAL ALL REVENUE	S (lines B+C)	5,816	48,113	32,869.00	65,738
17.	New loan proceeds: Commercial		-	-	-	-
18.	Diocesan		-	-	-	-
19.	Other (Interfund loans within the church	ch)	-	-	-	-
20.	Total cash available (line	s 5+D+17:19)	21,099	58,732	37,869.00	75,738
EXP	ENSES		-		-	
	Outreach		-		-	
	Tithe to Diocese: 10% of 2017 Operating Income on Line		618	4,326	3,708.50	7,417
*22.	Sharing Our Bounty beyond the tithe: Young Adults, Churc		200	200	-	-
	Ministry discrn, the Church in the US & abroad, Camp		-	-	-	-
	Congregational outreach, MDGs, Jubilee ministries, St. Fr.		-	-	-	
24.	Total outreach	(lines 21:23)	818	4,526	3,977.50	7,955
	Program & Liturgy					
	Evangelism & congregational development		-	78	50.00	100
	Incorporation of new members: name tags, visitor cards, g		-	-	-	-
27.	Communications: Service leaflets, newsletter, website des	ign	-	-	100.00	200
27a.	Ads, signs, public relations, etc.		-	-	150.00	300
	Christian formation for all ages		-	-	-	-
	Young adult & youth ministries		-	-	-	-
	Music & choirs (instrument maintenance on line 97)		-	-	400.00	-
	Liturgical expense: acolytes, LEMs, lay readers, etc.		54	260	100.00	200
	Altar supplies & flowers		-	242	250.00	500
	Diocesan convention delegates expense		-	660	375.00	750
	Stewardship & capital campaign expense		-	-	-	
	Other (list) Commitment to Diocese/Outreach Program	- (Iii 05 05)	-	-	4 4== 00	-
36.	Total program & liturgy	(IInes 25:35)	54	1,240	1,175.00	2,350

2018 Detailed Activity Report

		Current mo.	2018 YTD	Bdgt YTD	2018 Bdgt
	Parochial Clergy				
37.	Cash Stipend - 2018 minimum clergy comp gdlines on dio website	1,074	7,518	6,443.00	12,886
	Cash Housing Allowance	250	1,750	1,500.00	3,000
	Cash Utilities Allowance	250	1,750	1,500.00	3,000
39.	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	149	1,043	895.50	1,791
	Other clergy comp - exp allwncs, health ins, 403(b), bonus, etc.	127	889	761.00	1,522
41.	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	433	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	25	175	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 50.5 cents/mile	-	-	800.00	1,600
48.	Clergy compensation & benefits (lines 37:47)	2,308	16,156	15,050.00	30,100
	Clergy search expense/moving expense	-	-	-	-
	Funds paid to another church for shared clergy	-	-	-	-
	Less funds received for shared clergy (enter as negative number)	-	-	-	-
52.	Total parochial clergy (lines 48:51)	2,308	16,156	15,050.00	30,100
	Supply Clergy				
53.	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	360	2,880	2,340	4,680
	Travel reimbursement for supply clergy @ 50 cents/mile	53	418	338.00	676
	Pension for extended supply (Supply Clergy Policy on website)	65	455	390	780
56.	Total supply clergy (lines 53:55)	478	3,753	3,068.00	6,136
	Lay Personnel			222.22	4.000
	Parish Administrator/Church Secretary	-	696	600.00	1,200
	Financial Secretary/Treasurer	-	-	-	
	Organist/Choir Director	500	3,000	2,700.00	5,400
	Program Director/Christian Formation Director	-	-	-	-
	Youth Director	-	- 4 400	-	-
	Child Care Workers	200	1,160	1,040.00	2,080
	Sexton/Custodian	75	900	975.00	1,950
	Grounds Maintenance Workers	-	-	-	-
	Other (list) Benefits	-	-	-	-
		(38)	FOF	207.00	44.4
	Social Security & Medicare taxes = 7.65% of wages Pension contributions	(30)	595	207.00	414
	Health insurance	-	-	-	-
	Dental insurance	-	-	-	-
	Life insurance & disability insurance	-			
	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%			82.50	165
/ 1.	other employees = wages x 3.51%			02.30	103
72	Lay employee travel & training	•	-		-
	Other (list)				
74.	Total lay personnel & benefits (lines 57:73)	737	6,351	5,664.50	11,329
' ' '	Administrative	131	0,001	3,004.30	11,323
75	Contract services: bookkeeping, audit, legal, etc.	130	910	780.00	1,560
	Kitchen/Hospitality expense	100	310	75.00	150
	Office supplies & equipment	_	261	175.00	350
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	_	75	75.00	150
	Telephone & fax expense	_	- 13	125.00	250
	Internet & cable services	_	-	-	-
	Website services	_	_		_
	Computer software, updates, tech support	_	_	_	_
	Office equipment lease	_	_	_	_
	Service contracts on office equipment	_	-	-	-
	Dues & Fees	_		_	-
	Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-	_
	Other (list)				-
07.	Circl (iid)		-	_	

2018 Detailed Activity Report

		Current mo.	2018 YTD	Bdgt YTD	2018 Bdgt
88.	Total administrative expense (lines 75:87)	130	1,246	1,230.00	2,460
	Property & Facilities				
89.	Interest payments on loans (principal recorded on line 102)	5	39	40.00	80
90.	Property, casualty & liability insurance (includes D&O and bond)	1,075	3,083	2,008.00	4,016
91.	Umbrella liability insurance	-	-	-	-
92.	Electricity, water & sewer	-	1,606	1,350.00	2,700
92a.	Natural gas	36	857	600.00	1,200
93.	Custodial & lawn supplies	90	1,954	200.00	400
94.	Repairs & maintenance on buildings	457	1,468	1,250.00	2,500
95.	Service contracts: heat/AC, termite, pest control, etc.	-	553	450.00	900
96.	Musical instrument maintenance	-		-	-
	Furnishings	-	1	-	-
	Rent expense on facilities	-	ı	•	1
	Property taxes & fees	-	-	-	-
	Other (list)	-	•	•	1
101.	Total property & facilities expense (lines 89:100)	1,663	9,560	5,823.00	11,646
*E		6,188	42,832	35,988.00	71,976
XXX		(372)	4,548	(3,119.00)	(6,238)
	Non-Operating Expenses				
*102.	Major improvements & capital expenditures - includes <u>principal</u> pmts	160	1,116	960.00	1,920
	on loans (interest payments recorded on line 89)	-	-	-	-
	Outreach & mission not funded through operating budget (see line 15)	-	-	-	-
	Funds contributed to Episcopal seminaries	-	-	-	-
	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		160	1,149	960.00	1,920
*G		6,348	43,981	36,948.00	73,896
108.	Ending Cash in operating acct (same as next period Beginning Cash)	14,751	14,751	921.00	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:				
	, in the second				

2018 Summary Activity Report

		rch & City: St. Matthew's, Benton		Month of: Jul			
		Year-end entries on starred* lines go in the Parochial Report. Starred lines match page 3 of the Parochial Report.					
	This r	report assumes that the revenues and expenses below are run	through	the operating acco	ount. Activity in o	other	
	accou	unts is reported on the Assets & Liabilities report and included in	n 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 \$ 5	56,840				
5		1 0 1 7	•	Current	2018	2018	
6				Month	YTD	Budget	
	Opera	ating Revenues				_	
8		Plate offerings, pledge payments & regular support		\$ 5,206	\$ 43,320	\$ 59,44	
9		Money from investments, used for operations		_	_	, ,	
10		Other operating income (unrestricted & restricted gifts used for	<u>, </u>	610	4,060	6,29	
11		operations; contributions from congregation's organization		010	1,000	0,20	
12	*6	Unrestricted bequests used for operations	13)				
13	*A		- (NOI)	- E 016	47 200	65.73	
			e (NOI)	5,816	47,380	65,73	
14		Assistance from diocese for operating budget			4= 000	<u> </u>	
15	*B	Total Operating Rev	venues	5,816	47,380	65,73	
16							
		ating Expenses					
18		Tithe to Diocese and Sharing Our Bounty beyond the tithe		818	4,526	7,41	
19	*13	Outreach programs funded through operating budget		-	-	53	
20		Other operating expense:					
21		Program & Liturgy expense		54	1,240	2,35	
22		Clergy expense		2,786	19,909	36,23	
23		Lay Personnel & Benefits expense		737	6,351	11,32	
24		Administrative expense		130	1,246	2,46	
25		Property & Facilities expense		1,663	9,560	11,64	
26	*11	Total other operating expenses		5,370	38,306	64,02	
27	*E	Total Operating expenses Total Operating Expenses	nancac	6,188	42,832	71,97	
		Total Operating Exp	penses	0,100	42,032	71,97	
28		Comples on (Definit) from Oncorting	A _4!!4	e (270)	6 4.540		
29		Surplus or (Deficit) from Operating A	Activity	\$ (372)	\$ 4,548	\$ (6,23	
30							
		Operating Revenues					
32		Capital funds, gifts & additions		-	-		
33		Additions to endowment & other investment funds		-	500		
34	*10	Contributions & grants for congregation-based outreach & miss	sion	-	-		
35		Funds received for transmittal to other organizations		-	233		
36	*C	Total Non-Operating Rev	venues	-	733		
37	Non-	Operating Expenses					
38		Major improvements & capital expenditures (includes loan prin	cipal)	160	1,116	1,92	
39		Outreach & mission not funded through operating budget	. ,	-	-	, -	
40		Funds contributed to Episcopal seminaries		_	_		
41		Funds sent to other organizations		_	33		
42		Non-operating expenses paid directly from designated funds		_	-		
43		Transfers to non-operating funds					
43	*F	Total Non-Operating Exp	naneae	160	1,149	1,92	
	Г	Total Non-Operating Exp	hei 1969	100	1,149	1,92	
45 46		Curplus or /Deficit) from Non Organition		¢ (400)	¢ (440)	¢ /4.00	
		Surplus or (Deficit) from Non-Operating A	-cuvity	\$ (160)	\$ (416)	\$ (1,92	
47							
48							
49		Beginning cash in operating account		\$ 15,283	\$ 9,064	\$ 10,00	
50		Total All Revenues		5,816	48,113	65,73	
51	*G	Total All Expenses		6,348	43,981	73,89	
52		Ending cash in operating account		\$ 14,751	\$ 13,196	\$ 1,84	
53							
54	*19	Total cash in all checking and savings accounts as of to d	ate:	\$ 15,644			
55		Total investments at market value as of		\$ -			
55	20	1 otal invocationa at market value as of			l	<u>I</u>	

Church & City: St. Matthew's, Benton			Date: July 2	2018
Round to the nearest dollar. Year-end entries on starred*	lines are neede	d for the Parocl	nial 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	15,283.00	\$ 5,816	\$ 6,348	\$ 14,75
b. Cash in Other Checking, Savings, CDs, Money Markets	893.00			893
1. Subtotal of All Cash on Hand (lines a + b)	16,176.00	5,816	6,348	15,644
*2. Total in Stocks, Bonds, Mutual Funds (@ market value)				
3. Total Cash & Cash Equivalents (lines 1 + 2)	16,176.00	5,816	6,348	15,64
Cash & Cash Equivalents broken down as follows:				
Unrestricted Funds (includes operating account)	13,517.00	5 916	6,348	12,98
Designated or Restricted Funds	13,317.00	5,816	0,346	12,90
Building Fund	2,219.00			2,21
Contingency Fund (for unexpected major expenses)	2,219.00		+	۷,۷۱۶
7. Discretionary Fund	_			
8. Endowment Fund	-			
8. Episcopal Churchwomen (ECW)	578.00			578
9. ECW Cookbook Fund	370.00			37
Men's Group Fund				
Memorial Fund	_			
Scholarship Fund				
Youth Ministry Fund				
4. Other (please name): LILY/BISHOP/MKT/COM HOPE	(250.00)			(25)
5. SIGN/ROOF FUND	112.00			112
6. Total Unrestricted & Restricted Funds (lines 4:19)	16,176.00	5,816.00	6,348.00	15,64
(Line 16 must equal Line 3)	10,110.00	2,010.00	5,6 10100	10,01
(
Restricted Fund Pledges Not Yet Paid				
21. Building Fund				
22. Capital Campaign				
23. Other (please name):				
24.				
25. Total Restricted Pledges Not Yet Paid (lines 21:24)	-	-	-	
Estimated Value of Fixed Assets & Real Estate				
26. Furniture, Fixtures, Equipment				
27. Fine Arts				
28. Automobiles				
9. Land				
60. Church Buildings & Imprvmnts (including pipe organ)				
1. Rectory/Vicarage				
22. Rental Property	_	-	_	
3. Total Fixed Assets & Real Estate (lines 26:32)			1	
Continued on next page				

	Report of Certain	n As	sets & Liabilities	
	•			
	Loans, mortgages and other commitments			
34.	Principal on Commercial Loan at	Bank		-
	Interest Rate: Maturity date:			
	What Bank? Secured or Unsecured?			
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 loans)			
38.	Total Loans, Mtgs, Other Commitments (lines 34:3	37)		
Арр	roved by the Vestry of	, on	, 20 .	
Atte	sted by Vicar or Warden:	Clerk	or Treasurer:	
Plea	se return signed copy by the 15th of April, July, ar	nd Oc	tober, 2018, and January, 2019.	
	ary Jane Hodges, Financial Coordinator		e-mail: mjhodges@arkansas.anglica	n.org
	iscopal Diocese of Arkansas		phone: (501) 372-2168	-
P.	O. Box 164668	ir	n-state WATS: (866) 887-1114	
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