2011 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 2011 Operating Budget	30			
	Total dollars pledged to 2011 Operating Budget	\$ 70,310			
	Average pledge for 2011	\$ 2,344			
	Avg. Sunday Attendance in 2010 (Parochial Rep. page 2)	48			
			2010 Actual	2011 Budget	Variance
REVE	NUES				
	Beginning Cash in operating acct (same as prior period	Ending Cash)	\$ 6,483	11,914.00	\$ 5,431
	Operating Revenues	<u> </u>	, , , , ,	,-	, -, -
6.	Undesignated plate offerings & regular non-pledge support		13,398	10,000.00	(3,398)
	Pledge payments to operating budget	'	61,596	63,000.00	1,404
*8.	Plate offerings, pledge pmts. & regular supp	ort (lines 6+7)	74,994	73,000.00	(1,994)
	Money from investments, used for operations	(m.100 0 . 1)	7,047	1 0,000100	(7,047)
	Other operating income: unrestricted gifts, restricted gifts u	sed for	1,122		(1,122)
10.	operations, contributions from congregation's organization		1,122		(1,122)
	rental income, fees, miscellaneous activities, etc.				_
*11	Unrestricted bequests used for operations				_
*A	Normal operating income, or N	IOI (lings 8:11)	83,163	73,000.00	(10,163)
	Assistance from diocese for operating budget (\$2,552.19 F	<u> </u>	2,700	73,000.00	(2,700)
*B	TOTAL OPERATING REVENUE		85,863	73,000.00	
┝		3 (IIIIes A+12)	65,665	73,000.00	(12,863)
*40	Non-Operating Revenues		2 444		(2.444)
13.	Capital funds, gifts & additions (including grants from dioce	se for	3,111		(3,111)
*4.4	capital projects)				-
	Additions to endowment & other investment funds (includin	· · · · · · · · · · · · · · · · · · ·	440		- (440)
^14a.	Gifts for other designated funds: clergy DF, memorial fund	410		(410)	
*45	scholarship fund, organ fund, youth fund, ins. proceeds,		0.40		(0.40)
^15.	Contributions & grants for congregation-based outreach &	mission	919		(919)
* 4.0	programs (see line 103)				- (4.00)
	Funds received for transmittal to other organizations (see I		166		(166)
*C	Subtotal non-operating revenue		4,606	-	(4,606)
*D	TOTAL ALL REVENU	ES (lines B+C)	90,469	73,000.00	(17,469)
	New loan proceeds: Commercial				-
18.	Diocesan				-
19.					-
20.	Total cash available (lin	es 5+D+17:19)	96,952	84,914.00	(12,038)
EXPE	NSES				-
	Outreach				- (5.455)
	Tithe to Diocese: 10% of 2008 Operating Income on Line A		8,408	6,300.00	(2,108)
*22.	Sharing Our Bounty beyond the tithe: Young Adults, Churc				-
	Ministry discrn, the Church in the US & abroad, Camp				-
	Congregational outreach, MDGs, Jubilee ministries, St. Fra		941	1,000.00	59
24.		h (lines 21:23)	9,349	7,300.00	(2,049)
	Program & Liturgy				-
	Evangelism & congregational development	87	87.00	-	
	Incorporation of new members: name tags, visitor cards, g	45		(45)	
	Communications: Service leaflets, newsletter, website des	gn	258	300.00	42
27a.	Ads, signs, public relations, etc.				-
	Christian formation for all ages		530	530.00	-
	Young adult & youth ministries		31	-	(31)
	Music & choirs (instrument maintenance on line 97)			100.00	100
31.	Liturgical expense: acolytes, LEMs, lay readers, etc.		442	442.00	-

2011 Comparative Budget

		2010 Actual	2011 Budget	Variance
32.	Altar supplies & flowers	621	621.00	-
33.	Diocesan convention delegates expense	681	500.00	(181)
	Stewardship & capital campaign expense		200.00	200
	Other (list)			-
36.	Total program & liturgy (lines 25:35)	2,695	2,780.00	85
	Parochial Clergy	, , , , , , , , , , , , , , , , , , , ,	,	-
37.	Cash Stipend - 2008 minimum clergy comp gdlines on dio website	21,655	21,655.00	-
	Cash Housing allowance	1,600	1,600.00	_
	Cash Utilities allowance	4,900	4,900.00	_
	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	2,345	2,345.00	_
	Other clergy comp - exp allwncs, hsng equity, 403(b), bonus, etc.	2,010	2,010.00	
	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)			
71.	[Different pension calculation for provided housing. Call dio office.]	6,934	6,934.00	
12	Health insurance with Medical Trust - rates on diocesan website	2,000	6,000.00	4,000
	Dental insurance with Delta Dental - rates on diocesan website	1,225	1,362.00	137
	\$40,000 group term life insurance at \$25.20 per month	331	302.00	(29)
	Long-term disability ins. Short-term disability is paid by Pension Fund.	4 400	0.000.00	-
	Professional exp reimb - continuing ed, books, etc \$2K minimum	1,132	2,000.00	868
	Travel/business reimb use IRS mileage rate of 50.5 cents/mile	40.400	2,000.00	2,000
48.	Clergy compensation & benefits (lines 37:47)	42,122	49,098.00	6,976
	Clergy search expense/moving expense			-
	Funds paid to another church for shared clergy			-
	0, \ 0 /			-
52.	Total parochial clergy (lines 48:51)	42,122	49,098.00	6,976
	Supply Clergy			-
	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)		-	-
	Travel reimbursement for supply clergy @ 50.5 cents/mile		-	-
	Pension for extended supply (Supply Clergy Policy on website)			-
56.	Total supply clergy (lines 53:55)	-	-	-
	Lay Personnel			-
57.	Church Secretary (Andrea Billingsley)	425	425.00	-
58.	Financial Secretary/Treasurer (Melinda Hood)			-
59.	Organist/Choir Director (Virginia Strohmeyer)	4,680	5,300.00	620
60.	Program Director/Christian Formation Director			-
61.	Youth Director			-
62.	Child Care Workers (Helen Jones, Hanna Courtney)	1,170	1,300.00	130
	Sexton/Custodian (Betty Tollett replaced Betty Hostetler in early '08)	2,100	2,025.00	(75)
	Grounds Maintenance Workers	,	,	-
	Other (list)			
	Benefits			_
66	Social Security & Medicare taxes = 7.65% of wages (organist only)	635	692.00	57
	Pension contributions	230	302.00	-
	Health insurance			
	Dental insurance	1,356	507.00	(849)
	Life insurance & disability insurance	1,000	307.00	(0-3)
	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	106	120.00	14
71a.	other employees = wages x 3.51%	100	120.00	
	Lay employee travel & training			
	Other (list)			-
73. 74.	Total lay personnel & benefits (lines 57:73)	10,472	10,369.00	(103)
14.		10,472	10,308.00	(103)
75	Administrative Expense	4 220	1 440 00	100
75.	Contract services: bookkeeping, audit, legal, etc.	1,320	1,440.00	120

2011 Comparative Budget

		2010 Actual	2011 Budget	Variance
76.	Kitchen/Hospitality expense	106	120.00	14
	Office supplies & equipment	367	400.00	33
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	365	400.00	35
	Telephone & fax expense	599	600.00	1
	Internet & cable services			-
	Website services			_
	Computer software, updates, tech support			_
	Office equipment lease		_	_
	Service contracts on office equipment	710	715.00	5
	Dues & Fees (Chamber of Commerce)	150	150.00	
	Church-owned auto expense: license, gas & oil, insurance, repairs	100	100.00	
	Other (list)			
88.	Total administrative expense (lines 75:87)	3,617	3,825.00	208
	Property expense	3,017	3,023.00	
	Interest payments on loans (principal recorded on line 102)	87	40.00	(47)
	Property, casualty & liability insurance (includes D&O and bond)	3,728	3,728.00	(47)
	Umbrella liability insurance	3,720	3,720.00	
	*	2 102	3,200.00	7
	Electricity, water & sewer	3,193		53
	Natural gas	1547	1,600.00	53
	Custodial & lawn supplies	520	520.00	(4.050)
	Repairs & maintenance on buildings	4,058	000.00	(4,058)
	Service contracts: heat/AC, termite, pest control, etc.	918	920.00	2
	Musical instrument maintenance	100		(100)
97.	Furnishings	136		(136)
	Rent expense on facilities			-
	Property taxes & fees			-
	Other (list)	4440=	10.000.00	- (4.4=0)
101.	Total property expense (lines 89:100)	14,187	10,008.00	(4,179)
*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)	•	83,380.00	938
XXX	RESULT OF CURRENT OPERATIONS (Line B minus Line E)	3,421	(10,380.00)	(13,801)
	Non-Operating Expenses		224.22	
*102.	Major improvements & capital expenditures - includes <u>principal</u> pmts	947	994.00	47
	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)	454		(454)
106.	Expenses paid directly from designated funds: clergy discretionary fnd,	-		-
	memorial fund, ECW fund, contingency fund, etc.			-
107.	Transfers to other non-operating funds, either restricted or unrestricted	5,712		(5,712)
	(show also on assets and liabilities page)			-
*F	Total non-operating expenses (lines 102:107)	7,113	994.00	(6,119)
*G	TOTAL ALL EXPENSES (E+F)		84,374.00	(5,181)
108.	Ending Cash in operating acct (same as next period Beginning Cash)	\$ 7,397	540.00	\$ (6,857)
	(line 20 less line G) Always reconcile ending cash with bank stmnt.			
*	Year-end actual figures go in the Parochial Report.			
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2011 Detailed Activity Report

Chu	rch & City: St. Matthew's, Benton				Month of:	Sep, 2011
Roun	d to the nearest dollar. Year-end entries on starred* lin	es a	re entere	d in the Paro	chial Report,	page 3.
	g Information					
	Number signed pledge cards for 2011 Operating Budget		30			
	Total dollars pledged to 2011 Operating Budget	\$	70,310			
	Average pledge for 2011	\$	2,344			
^4.	Average Sunday Attendance (ASA) to date in 2011		43	0	0044 VTD	D.J., VTD
D E\/I	ENUES			Current mo.	2011 YTD	Bdgt YTD
	Beginning Cash in operating acct (same as prior period	End	ina Cach	5,949	11,914	8,936
٥.	Operating Revenues	LIIU	ing Cash	3,949	11,314	0,930
6	Undesignated plate offerings & regular non-pledge suppor	†		420	7,582	7,500
	Pledge payments to operating budget	•		4,310	47,308	47,250
*8.	Plate offerings, pledge pmts. & regular support	ort (li	nes 6+7)	4,730	54,890	54,750
	Money from investments, used for operations			- 1,1 00		-
	Other operating income: unrestricted gifts, restricted gifts	used	for	_	1,731	_
	operations, contributions from congregation's organiza			-	-	-
	rental income, fees, miscellaneous activities, etc.		,	-	-	-
*11.	Unrestricted bequests used for operations			-	-	-
*A	Normal operating income, or NO	OI (lir	nes 8:11)	4,730	56,621	54,750
*12.	Assistance from diocese for operating budget			-	-	
*B	TOTAL OPERATING REVENUES	3 (line	es A+12)	4,730	56,621	54,750
	Non-Operating Revenues	,		-	-	-
*13.	Capital funds, gifts & additions (including grants from dioc	ese f	or	-	-	-
	capital projects)			-	-	-
	Additions to endowment & other investment funds (including			-	-	-
*14a.	Gifts for other designated funds: clergy DF, memorial fund	l, EC	W fund,	1,645	2,250	-
	scholarship fund, organ fund, youth fund, ins. proceeds			-	-	-
*15.	Contributions & grants for congregation-based outreach &	miss	sion	-	122	-
	programs (see line 103)			-	-	-
	Funds received for transmittal to other organizations (see			-	10	-
*C	Subtotal non-operating revenues			1,645	2,382	-
*D	TOTAL ALL REVENUE	S (lir	nes B+C)	6,375	59,003	54,750
	New loan proceeds: Commercial			-	-	-
18.	Diocesan			-	-	-
19.	Other (Interfund loans within the churc			-	-	-
20.	Total cash available (line	s 5+l	D+17:19)	12,324	70,917	63,686
	NSES			-		-
	Outreach Title to Discoust 100/ of 2011 Operating Income on Line	۸ مام		-	F 474	- 000
	Tithe to Diocese: 10% of 2011 Operating Income on Line A Sharing Our Bounty beyond the tithe: Young Adults, Church			-	5,474	6,929
22.				-	-	-
*23.	Ministry discrn, the Church in the US & abroad, Camp Congregational outreach, MDGs, Jubilee ministries, St. Fr.			-	771	638
24.	Total outreach			-	6,245	5,475
24.	Program & Liturgy	. (11116	,	-	0,243	3,473
25	Evangelism & congregational development			-	54	65
	Incorporation of new members: name tags, visitor cards, g	iifte 4	etc.	_		
	Communications: Service leaflets, newsletter, website des			_	135	225
27a.	Ads, signs, public relations, etc.	9''		125	555	-
	Christian formation for all ages			145	145	398
	Young adult & youth ministries					-
	Music & choirs (instrument maintenance on line 97)			-	-	75
	Liturgical expense: acolytes, LEMs, lay readers, etc.			56	223	150
	Altar supplies & flowers			-	53	375
	Diocesan convention delegates expense			-	500	375
	Stewardship & capital campaign expense			-	-	150
	Other (list) Commitment to Diocese			-	608	-
36.	Total program & liturgy	/ (line	es 25:35)	326	2,273	2,085

2011 Detailed Activity Report

		Current mo.	2011 YTD	Bdgt YTD
	Parochial Clergy			
	Cash Stipend - 2011 minimum clergy comp gdlines on dio website	1,805	16,243	16,241
	Cash Housing Allowance	133	1,199	1,200
	Cash Utilities Allowance	367	3,301	3,675
39.	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	196	1,758	2,452
	Other clergy comp - exp allwncs, hsng equity, 403(b), bonus, etc.	-	-	-
41.	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	-	-	-
41a.	[Different pension calculation for provided housing. Call dio office.]	-	6,154	11,250
	Health insurance with Medical Trust - rates on diocesan website	-	2,279	4,500
	Dental insurance with Delta Dental - rates on diocesan website	-	-	1,022
	\$40,000 group term life insurance at \$25.20 per month	25	226	227
	Long-term disability ins. Short-term disability is paid by Pension Fund.	-	-	-
	Professional exp reimb - continuing ed, books, etc \$2K minimum	39	39	1,500
	Travel/business reimb use IRS mileage rate of 50.5 cents/mile	-	-	1,500
48.	Clergy compensation & benefits (lines 37:47)	2,565	31,199	36,824
	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)	2,565	31,199	36,824
	Supply Clergy			
	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	-	-	-
	Travel reimbursement for supply clergy @ 50 cents/mile	-	-	-
	Pension for extended supply (Supply Clergy Policy on website)	-	-	-
56.	Total supply clergy (lines 53:55)	-	-	-
	Lay Personnel			
	Parish Administrator/Church Secretary	126	924	319
	Financial Secretary/Treasurer	-	-	-
	Organist/Choir Director	400	3,600	3,975
	Program Director/Christian Formation Director	-	-	-
	Youth Director	-	-	-
	Child Care Workers	100	1,075	900
	Sexton/Custodian	150	1,275	1,519
	Grounds Maintenance Workers	-	-	-
65.	Other (list)	-	-	-
	Benefits	-		-
	Social Security & Medicare taxes = 5.65% of wages	(23)	552	519
	Pension contributions	-	-	-
	Health insurance	-	-	-
	Dental insurance	-	-	380
	Life insurance & disability insurance	-	-	-
71.	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	-	440	90
	other employees = wages x 3.51%	-	-	-
	Lay employee travel & training	-	-	-
	Other (list)	-	-	-
74.	Total lay personnel & benefits (lines 57:73)	753	7,866	7,777
	Administrative			
	Contract services: bookkeeping, audit, legal, etc.	120	1,080	1,080
	Kitchen/Hospitality expense	-	371	90
	Office supplies & equipment	-	51	300
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	88	233	300
	Telephone & fax expense	58	493	450
	Internet & cable services	-	-	-
	Website services	-	42	-
	Computer software, updates, tech support	-	-	-
	Office equipment lease	-	747	-
	Service contracts on office equipment	-	-	536
	Dues & Fees	130	130	113
86.	Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-

2011 Detailed Activity Report

		Current mo.	2011 YTD	Bdgt YTD
87.	Other (list)	-	-	-
88.	Total administrative expense (lines 75:8)	7) 396	3,147	2,869
	Property & Facilities		·	
89.	Interest payments on loans (principal recorded on line 102)	-	33	30
90.	Property, casualty & liability insurance (includes D&O and bond)	-	2,541	2,796
91.	Umbrella liability insurance	-	-	-
92.	Electricity, water & sewer	326	2,989	2,400
92a.	Natural gas	51	1,361	1,200
93.	Custodial & lawn supplies	36	358	390
94.	Repairs & maintenance on buildings	-	2,967	-
95.	Service contracts: heat/AC, termite, pest control, etc.	66	967	675
96.	Musical instrument maintenance	-	-	-
	Furnishings	-	-	-
98.	Rent expense on facilities	-	-	-
	Property taxes & fees	-	-	-
100.	Other (list)	-	286	-
101.	Total property & facilities expense (lines 89:10		11,502	7,506
*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+10	1) 4,519	62,232	62,535
XXX	RESULT OF CURRENT OPERATIONS (Line B minus Line I	E) 211	(5,611)	(7,785)
	Non-Operating Expenses			
*102.	Major improvements & capital expenditures - includes principal pmts	-	830	746
	on loans (interest payments recorded on line 89)	-	1	•
	Outreach & mission not funded through operating budget (see line 15)	-	-	•
	Funds contributed to Episcopal seminaries	-	-	-
	Funds sent to other organizations (offsets line 16)	-	50	-
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	- t	-	-
	(show also on assets and liabilities page)	-	-	-
*F			880	746
*G	101112112211211020 (21)		63,112	63,281
108.	Ending Cash in operating acct (same as next period Beginning Cas	h) 7,805	7,805	405
	(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:			

2011 Summary Activity Report

		· · · · · · · · · · · · · · · · · · ·	Month of: Sep 2011				
		end entries on starred* lines go in the 2011 Parochial Report. Starred I					
		report assumes that the revenues and expenses below are run through			other		
	accou	ints is reported on the Assets & Liabilities report and included in the an	nual Parochial Re	port.			
1		g Information for 2011:					
2		Average Sunday Attendance (ASA) year-to-date 43					
3	*1	Number signed pledge cards for report year 31					
4	*2	Total dollars pledged for report year \$ 75,650					
5		1 3 1 7	Current	2011	2011		
6			Month	YTD	Budget		
	Oper	ating Revenues			J		
8		Plate offerings, pledge payments & regular support	\$ 4,730	\$ 54,890	\$ 73,000		
9		Money from investments, used for operations	-	-	-		
10		Other operating income (unrestricted & restricted gifts used for	_	1,731	_		
11		operations; contributions from congregation's organizations)		1,701			
12	*6	Unrestricted bequests used for operations	_	_	_		
13	*A	Normal Operating Income (NOI)	4,730	56,621	73,000		
			4,730	30,021	73,000		
14		Assistance from diocese for operating budget	4 700	-	70.000		
15	*B	Total Operating Revenues	4,730	56,621	73,000		
16	_						
		ating Expenses					
18		Tithe to Diocese and Sharing Our Bounty beyond the tithe	-	5,474	6,300		
19	*13	Outreach programs funded through operating budget	-	771	1,000		
20		Other operating expense:					
21		Program & Liturgy expense	326	2,273	2,780		
22		Clergy expense	2,565	31,199	49,098		
23		Lay Personnel & Benefits expense	753	7,866	10,369		
24		Administrative expense	396	3,147	3,825		
25		Property & Facilities expense	479	11,502	10,008		
26	*14	Total other operating expenses	4,519	55,987	76,080		
27	*E	Total Operating Expenses	4,519	62,232	83,380		
28		Total operating Expenses	1,010	02,202	00,000		
29		Surplus or (Deficit) from Operating Activity	\$ 211	\$ (5,611)	\$ (10,380)		
30		Surplus of (Deficit) from Operating Activity	Φ 211	\$ (3,011)	Φ (10,360)		
	N. a.a.	Omanatin a Paramusa					
		Operating Revenues					
32		Capital funds, gifts & additions	-	-	-		
٠,٠,٠	*9	Additions to endowment & other investment funds	4 0 4 =				
33			1,645	2,250	-		
34		Contributions & grants for congregation-based outreach & mission	1,645	122	-		
34 35	*11	Funds received for transmittal to other organizations	-	122 10	-		
34 35 36	*11 *C	Funds received for transmittal to other organizations Total Non-Operating Revenues	1,645 - - 1,645	122	- - -		
34 35 36 37	*11 *C Non-	Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses	-	122 10 2,382			
34 35 36 37 38	*11 *C Non-0 *15	Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal)	-	122 10	- - - - 994		
34 35 36 37	*11 *C Non-(*15 *16	Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) Outreach & mission not funded through operating budget	-	122 10 2,382	994		
34 35 36 37 38	*11 *C Non-(*15 *16	Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal)	-	122 10 2,382	994		
34 35 36 37 38 39	*11 *C Non-0 *15 *16 *17	Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) Outreach & mission not funded through operating budget	-	122 10 2,382	994		
34 35 36 37 38 39 40 41	*11 *C Non-0 *15 *16 *17	Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations	-	122 10 2,382 830	994		
34 35 36 37 38 39 40 41 42	*11 *C Non-0 *15 *16 *17	Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) 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	-	122 10 2,382 830	994		
34 35 36 37 38 39 40 41 42 43	*11 *C Non-(*15 *16 *17 *18	Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) 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	-	122 10 2,382 830 - - 50	-		
34 35 36 37 38 39 40 41 42 43 44	*11 *C Non-0 *15 *16 *17	Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) 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	-	122 10 2,382 830	994 - - - - - - - 994		
34 35 36 37 38 39 40 41 42 43 44 45	*11 *C Non-(*15 *16 *17 *18	Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) 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 Expenses	- 1,645 - - - - - -	122 10 2,382 830 - - - 50 - 880	- - - - - 994		
34 35 36 37 38 39 40 41 42 43 44 45 46	*11 *C Non-(*15 *16 *17 *18	Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) 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	- 1,645 - - - - - -	122 10 2,382 830 - - 50	-		
34 35 36 37 38 39 40 41 42 43 44 45 46 47	*11 *C Non-(*15 *16 *17 *18	Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) 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 Expenses	- 1,645 - - - - - -	122 10 2,382 830 - - - 50 - 880	- - - - - 994		
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	*11 *C Non-(*15 *16 *17 *18 *F	Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) 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 Expenses Surplus or (Deficit) from Non-Operating Activity	- 1,645 - - - - - - - - - - - - - - - - -	122 10 2,382 830 - - 50 - - 880 \$ 1,502	- - - - 994 \$ (994)		
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	*11 *C Non-(*15 *16 *17 *18 *F	Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) 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 Expenses Surplus or (Deficit) from Non-Operating Activity Beginning cash in operating account	1,645	122 10 2,382 830 - - 50 - - 880 \$ 1,502	- - - - 994 \$ (994) 		
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	*11 *C Non-(*15 *16 *17 *18 *F	Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) 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 Expenses Surplus or (Deficit) from Non-Operating Activity Beginning cash in operating account Total All Revenues	\$ 1,645 \$ 1,645 \$ 5,949 6,375	122 10 2,382 830 - - - 50 - - 880 \$ 1,502 \$ 11,914 59,003	\$ (994) \$ 11,914 73,000		
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	*11 *C Non-(*15 *16 *17 *18 *F	Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) 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 Expenses Surplus or (Deficit) from Non-Operating Activity Beginning cash in operating account Total All Revenues Total All Expenses	\$ 1,645 \$ 1,645 \$ 1,645 \$ 5,949 6,375 4,519	122 10 2,382 830 - - 50 - 880 \$ 1,502 \$ 11,914 59,003 63,112	\$ (994) \$ 11,914 73,000 84,374		
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	*11 *C Non-(*15 *16 *17 *18 *F	Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) 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 Expenses Surplus or (Deficit) from Non-Operating Activity Beginning cash in operating account Total All Revenues	\$ 1,645 \$ 1,645 \$ 5,949 6,375	122 10 2,382 830 - - - 50 - - 880 \$ 1,502 \$ 11,914 59,003	\$ (994) \$ 11,914 73,000		
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	*11 *C Non-(*15 *16 *17 *18 *F *D *G	Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) 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 Expenses Surplus or (Deficit) from Non-Operating Activity Beginning cash in operating account Total All Revenues Total All Expenses Ending cash in operating account	\$ 1,645 \$ 1,645 \$ 1,645 \$ 5,949 6,375 4,519	122 10 2,382 830 - - 50 - 880 \$ 1,502 \$ 11,914 59,003 63,112	\$ (994) \$ 11,914 73,000 84,374		
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	*11 *C Non-(*15 *16 *17 *18 *F *D *G	Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) 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 Expenses Surplus or (Deficit) from Non-Operating Activity Beginning cash in operating account Total All Revenues Total All Expenses	\$ 1,645 \$ 1,645 \$ 1,645 \$ 5,949 6,375 4,519	122 10 2,382 830 - - 50 - 880 \$ 1,502 \$ 11,914 59,003 63,112	\$ (994) \$ 11,914 73,000 84,374		

C	hurch & City: St. Matthew's, Benton			Date:Sep 1	, 2011
R	ound to the nearest dollar. Year-end entries on starred* I	ines are neede	d for the Paroch	nial Report.	
R	ename individual Designated Funds to fit your situation.				
	-	Beginning	Receipts	Disb'mnts	End of
		of period	to date	to date	period
C	ash & Cash Equivalents				
a. C	ash in Operating Account	5,949.00	\$ 6,375	\$ 4,519	\$ 7,805
b. C	ash in Other Checking, Savings, CDs, Money Markets	1,504.00			1,504
'1. S	ubtotal of All Cash on Hand (lines a + b)	7,453.00	6,375	4,519	9,30
	otal in Stocks, Bonds, Mutual Funds (@ market value)				
3. T	otal Cash & Cash Equivalents (lines 1 + 2)	7,453.00	6,375	4,519	9,30
	ash & Cash Equivalents broken down as follows:				
	Unrestricted Funds (includes operating account)	4,312.00	4,730	4,519	4,52
	esignated or Restricted Funds				
	Building Fund	1,018.00			1,01
	Contingency Fund (for unexpected major expenses)				
	Discretionary Fund	-			
	Endowment Fund				
	Episcopal Churchwomen (ECW)	1,189.00			1,18
	ECW Cookbook Fund	211.00			21
	Men's Group Fund				
	Memorial Fund	668.00			66
	Scholarship Fund				_
	Youth Ministry Fund	55.00			5
	Other (please name): COMMUNITY OF HOPE		1,645		1,64
15.		-		4.540.00	2.22
16. Te	otal Unrestricted & Restricted Funds (lines 4:19)	7,453.00	6,375.00	4,519.00	9,30
	(Line 16 must equal Line 3)				
	activists of Freed Diades a Nat Vot Daid				
	estricted Fund Pledges Not Yet Paid				
	Building Fund				
	Capital Campaign				
	Other (please name):				
24.	otal Pactriated Bladges Not Vot Baid (lines 21:24)				
25. 10	otal Restricted Pledges Not Yet Paid (lines 21:24)	-	-	-	
	stimated Value of Fixed Assets & Real Estate				
	Furniture, Fixtures, Equipment				
	Fine Arts				
	Automobiles				
	Land				
	Church Buildings & Imprvmnts (including pipe organ)				
	Rectory/Vicarage				
	Rental Property	_	_	_	
	otal Fixed Assets & Real Estate (lines 26:32)	_	_	_	
	otal i mod modelo di redii Estate (iii 103 20.02)				

	Report of Certain	n As	sets & Lial	oilities			
	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 atI	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, 2011, an	d January, 20	012.		
Ma	ary Jane Hodges, Financial Coordinator		e-mail: mjhodg	es@arkansas	anglican.or	g	
Εp	piscopal Diocese of Arkansas		phone: (501) 37	2-2168			
P.	O. Box 164668	i	n-state WATS: (866) 887-111	4		
Lit	tle Rock, AR 72216-4668	•	fax: (501) 372-2	147			