# 2014 Comparative Budget

Chu	urch & City: St. Matthew's, Benton				
	nd to the nearest dollar. Year-end entries on starred* lin	es are entered	in the Paroch	ial Report, pag	je 3.
	ng Information			, ,, ,	
	Number signed pledge cards for 2014 Operating Budget	27			
	Total dollars pledged to 2014 Operating Budget	\$ 56,840			
	Average pledge for 2014	\$ 2,105			
	Avg. Sunday Attendance in 2013 (Parochial Rep. page 2)	48			
			2013 Actual	2014 Budget	Variance
REVE	ENUES		2010710100	2011 244901	7 41 141 100
	Beginning Cash in operating acct (same as prior period	Ending Cash)	\$ 11,167	3,393	\$ (7,774)
	Operating Revenues		Ţ 11,1 <b>0</b> 1	5,000	(1,111)
6	Undesignated plate offerings & regular non-pledge support		16,431	12,000	(4,431)
	Pledge payments to operating budget	·	63,339	50,019	(13,320)
*8.		ort (lines 6+7)	79,770	62,019	(17,751)
	Money from investments, used for operations	ort (miles 617)		02,010	(11,101)
	Other operating income: unrestricted gifts, restricted gifts u	sed for	6,287	6,000	(287)
<u> </u>	operations, contributions from congregation's organization		0,207	0,000	(201)
	rental income, fees, miscellaneous activities, etc.				_
*11	Unrestricted bequests used for operations				_
*A		IOI (lines 8:11)	86,057	68,019	(18,038)
	Assistance from diocese for operating budget (\$2,552.19 F			00,013	(10,030)
*B	TOTAL OPERATING REVENUE		86,057	68,019	(18,038)
	Non-Operating Revenues	(IIIIes A+12)	00,037	00,013	(10,030)
*12	Capital funds, gifts & additions (including grants from dioce	see for	_		_
13.	capital projects)	36 101	_		-
*1/	Additions to endowment & other investment funds (including	a carninas)			-
	Gifts for other designated funds: clergy DF, memorial fund.	<del></del>	10,122		(10 122)
14a.	scholarship fund, organ fund, youth fund, ins. proceeds,		10,122		(10,122)
*15	Contributions & grants for congregation-based outreach &				-
15.	programs (see line 103)	1111551011	-		-
*16	Funds received for transmittal to other organizations (see I	ino 10E)			-
*C			10,122	_	(10,122)
*D			96,179	68,019	(28,160)
	New loan proceeds: Commercial		30,173	00,019	(20,100)
18.					-
19.	Diocesan Other (Interfund loans within the churc	h)			-
20.			107,346	71,412	(35,934)
	INSES	es 3+D+17.19)	107,340	71,412	(33,934)
EXF	Outreach				_
*21	Tithe to Diocese: 10% of 2013 Operating Income on Line A	, abova	7,016	6,802	(214)
	Sharing Our Bounty beyond the tithe: Young Adults, Churc		7,016	0,002	(214)
22.	Ministry discrn, the Church in the US & abroad, Camp				-
*22	Congregational outreach, MDGs, Jubilee ministries, St. Fra		747	500	(247)
24.		h (lines 21:23)	7,763	7,302	(247) (461)
24.	Program & Liturgy	ii (iiiles 21.23)	7,703	7,302	(401)
25	Evangelism & congregational development		509	450	(50)
	Incorporation of new members: name tags, visitor cards, g	ifts oto	509	430	(59)
	Communications: Service leaflets, newsletter, website des		641	600	(41)
27. 27a.		911	041	000	(41)
	Ads, signs, public relations, etc.  Christian formation for all ages		245	300	55
	<u>-</u>		240	300	55
	Young adult & youth ministries		_	-	-
	Music & choirs (instrument maintenance on line 97)		240	200	(440)
<u>ين</u>	Liturgical expense: acolytes, LEMs, lay readers, etc.		310	200	(110)

# 2014 Comparative Budget

		2013 Actual	2014 Budget	Variance
32.	Altar supplies & flowers	577	600	23
33.	Diocesan convention delegates expense	470	500	30
	Stewardship & capital campaign expense	-	-	-
	Other (list)			-
36.	Total program & liturgy (lines 25:35)	2,752	2,650	(102)
	Parochial Clergy	,	,	-
	Cash Stipend - 2013 minimum clergy comp gdlines on dio website	25,656	18,357	(7,299)
	Cash Housing allowance	1,599	3,000	1,401
	Cash Utilities allowance	4,401	3,000	(1,401)
	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	2,606	2,093	(513)
	Other clergy comp - exp allwncs, hsng equity, 403(b), bonus, etc.		_,000	- (0.0)
	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)			_
	[Different pension calculation for provided housing. Call dio office.]	9,668	6,027	(3,641)
42	Health insurance with Medical Trust - rates on diocesan website	1,412	866	(5,641)
	Dental insurance with Delta Dental - rates on diocesan website	1,712	410	410
	\$40,000 group term life insurance at \$25.20 per month	326	302	(24)
	Long-term disability ins. Short-term disability is paid by Pension Fund.	320	302	(24)
	Professional exp reimb - continuing ed, books, etc \$2K minimum		1,000	1,000
	Travel/business reimb use IRS mileage rate of 50.5 cents/mile	-		
47.	<b>~</b>	4F CC0	2,000	2,000
48.	Clergy compensation & benefits (lines 37:47)	45,668	37,055	(8,613)
	Clergy search expense/moving expense			-
	Funds paid to another church for shared clergy			-
	Less funds received for shared clergy (enter as negative number)	45.000	07.055	(0.040)
52.	Total parochial clergy (lines 48:51)	45,668	37,055	(8,613)
	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	4 440	4.000	- (4.40)
	Church Secretary (Andrea Billingsley)	1,446	1,300	(146)
	Financial Secretary/Treasurer (Melinda Hood)			-
	Organist/Choir Director (Virginia Strohmeyer)	5,500	5,500	-
	Program Director/Christian Formation Director			-
	Youth Director			-
	Child Care Workers (Helen Jones, Hanna Courtney)	1,300	1,300	-
	Sexton/Custodian (Betty Tollett replaced Betty Hostetler in early '08)	2,020	2,025	5
	Grounds Maintenance Workers			-
	Other (list)			-
	Benefits			-
66.	Social Security & Medicare taxes = 7.65% of wages (organist only)	231	635	404
67.	Pension contributions			-
	Health insurance			
	Dental insurance	-	-	
70.	Life insurance & disability insurance			-
71.	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	341	180	(161)
71a.	other employees = wages x 3.51%			-
72.	Lay employee travel & training			-
73.	Other (list)			
74.	Total lay personnel & benefits (lines 57:73)	10,838	10,940	102
	Administrative Expense			-
	Contract services: bookkeeping, audit, legal, etc.	1,445	1,500	55

# 2014 Comparative Budget

		2013 Actual	2014 Budget	Variance
76.	Kitchen/Hospitality expense	66	625	559
	Office supplies & equipment	381	400	19
78.	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	-	200	200
	Telephone & fax expense	696	700	4
	Internet & cable services			-
	Website services		500	500
	Computer software, updates, tech support	299		(299)
	Office equipment lease		_	-
	Service contracts on office equipment	747	750	3
	Dues & Fees (Chamber of Commerce)	130	150	20
	Church-owned auto expense: license, gas & oil, insurance, repairs	.00	100	
	Other (list)			
88.	Total administrative expense (lines 75:87)	3,764	4,825	1,061
$\overline{}$	Property expense	0,704	4,020	- 1,001
	Interest payments on loans (principal recorded on line 102)	28	100	72
	Property, casualty & liability insurance (includes D&O and bond)	3,285	3,500	215
	Umbrella liability insurance	3,203	3,300	213
	Electricity, water & sewer	3,647	3,700	53
	Natural gas	1668	1,550	(118)
			· ·	12
	Custodial & lawn supplies	88	100	
	Repairs & maintenance on buildings	14,680	550	(14,130)
	Service contracts: heat/AC, termite, pest control, etc.	1,336	1,000	(336)
	Musical instrument maintenance			-
	Furnishings	-		-
	Rent expense on facilities	_		- (=)
	Property taxes & fees	5		(5)
	Other (list)	0.1.707	40.500	- (4.4.00=)
101.	Total property expense (lines 89:100)	24,737	10,500	(14,237)
*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)	95,522	73,272	(22,250)
XXX	RESULT OF CURRENT OPERATIONS (Line B minus Line E)	(9,465)	(5,253)	4,212
	Non-Operating Expenses			-
*102.	Major improvements & capital expenditures - includes <u>principal</u> pmts	3,584	4,000	416
	on loans (interest payments recorded on line 89)		1,260	1,260
	Outreach & mission not funded through operating budget (see line 15)			-
	Funds contributed to Episcopal seminaries			-
	Funds sent to other organizations (offsets line 16)	-		-
106.	Expenses paid directly from designated funds: clergy discretionary fnd,	4,817		(4,817)
	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)	8,401	5,260	(3,141)
*G	TOTAL ALL EXPENSES (E+F)	103,923	78,532	(25,391)
108.	Ending Cash in operating acct (same as next period Beginning Cash)	\$ 3,423	(7,120)	\$ (10,543)
	(line 20 less line G) Always reconcile ending cash with bank stmnt.			
*	Year-end actual figures go in the Parochial Report.			
	<u>'</u>			

### 2014 Detailed Activity Report

	rch & City: St. Matthew's, Benton			Month of:		
Roun	d to the nearest dollar. Year-end entries on starred* lin	es are entere	ed in the Paro	chial Report,	page 3.	
	g Information		-			1
	Number signed pledge cards for 2014 Operating Budget	27				
	Total dollars pledged to 2014 Operating Budget	\$ 56,840				
	Discount of 13% for unpaid historical pledges	\$ 49,451				
	Average pledge for 2014	\$ 2,105				
*4.	Average Sunday Attendance (ASA) year-to-date	48		00443/TD	D. L. CVTD	0044514
DE\/E	NUITO		Current mo.	2014 YTD	Bdgt YTD	2014 Bdgt
	NUES	Ending Cook	0.602	2 202	4 070 25	3,393
	Beginning Cash in operating acct (same as prior period Operating Revenues	Ending Cash	9,602	3,392	1,979.25	3,393
	Undesignated plate offerings & regular non-pledge suppor	+	691	10,345	7,000.00	12,000
	Pledge payments to operating budget	ı	4,415	30,380	29,177.75	50,019
*8.	Plate offerings, pledge pmts. & regular suppo	rt (lines 6±7)	5,106	40,725	36,177.75	62,019
	Money from investments, used for operations	it (iii les 0+7)	3,100		30,177.73	02,013
	Other operating income: unrestricted gifts, restricted gifts u	ised for	1,075	5,272	3,500.00	6,000
10.	operations, contributions from congregation's organiza		1,073		3,300.00	- 0,000
	rental income, fees, miscellaneous activities, etc.	110110,	_	_	_	_
*11.	Unrestricted bequests used for operations		_	_	_	_
*A	Normal operating income, or NO	<b>OI</b> (lines 8:11)	6,181	45,997	39,677.75	68,019
	Assistance from diocese for operating budget	<u> </u>	-	-	-	-
*B	TOTAL OPERATING REVENUES	(lines A+12)	6,181	45,997	39,677.75	68,019
	Non-Operating Revenues	,	-		-	
	Capital funds, gifts & additions (including grants from dioce	ese for	-	-	-	-
	capital projects)		-	-	-	-
*14.	Additions to endowment & other investment funds (includir	ng earnings)	-	-	-	-
	Gifts for other designated funds: clergy DF, memorial fund		50	580	-	-
	scholarship fund, organ fund, youth fund, ins. proceeds,		-	-	-	-
*15.	Contributions & grants for congregation-based outreach &		-	-	-	-
	programs (see line 103)		-	-	-	-
	Funds received for transmittal to other organizations (see		-	-	-	-
*C	Subtotal non-operating revenues		50	580	-	-
*D	TOTAL ALL REVENUE	S (lines B+C)	6,231	46,577	39,677.75	68,019
	New loan proceeds: Commercial		-	-	-	-
18.	Diocesan		-	-	-	-
19.	Other (Interfund loans within the churc		-	-	-	-
20.	Total cash available (lines	s 5+D+17:19)	15,833	49,969	41,657.00	71,412
	NSES		-		-	
	Outreach	۸ ماممیره	4 4 2 4	2.452	2 007 02	0.000
	Tithe to Diocese: 10% of 2013 Operating Income on Line		1,134	3,452	3,967.83	6,802
22.	Sharing Our Bounty beyond the tithe: Young Adults, Churc Ministry discrn, the Church in the US & abroad, Camp		-	<u>-</u>	<del>                                     </del>	-
*22	Congregational outreach, MDGs, Jubilee ministries, St. Fra		-		495.83	850
23.	Total outreach, MDGs, Jubilee ministries, St. Fra		1,134	3,452	4,259.50	7,302
	Program & Liturgy	(11103 21.23)	1,134	3,432	7,209.00	1,302
	Evangelism & congregational development		54	108	262.50	450
	Incorporation of new members: name tags, visitor cards, g	ifts etc		-	-	
	Communications: Service leaflets, newsletter, website des		159	364	350.00	600
27a.	Ads, signs, public relations, etc.	.9	-	-	-	-
	Christian formation for all ages		_	33	175.00	300
	Young adult & youth ministries		_	-	-	-
	Music & choirs (instrument maintenance on line 97)		_	-	-	-
	Liturgical expense: acolytes, LEMs, lay readers, etc.		_	214	116.67	200
	Altar supplies & flowers		125	738	291.67	500
	Diocesan convention delegates expense		-	376	291.67	500
	Stewardship & capital campaign expense		-	-	116.67	200
	Other (list) Commitment to Diocese/Outreach Program		_	108	-	-
36.	Total program & liturgy	(lines 25:35)	338	1,941	1,545.83	2,650

### 2014 Detailed Activity Report

		Current mo.	2014 YTD	Bdgt YTD	2014 Bdgt
	Parochial Clergy				
	Cash Stipend - 2013 minimum clergy comp gdlines on dio website	3,060	10,709	10,708.36	18,357
	Cash Housing Allowance	500	1,750	1,750.00	3,000
	Cash Utilities Allowance	500	1,750	1,750.00	3,000
	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	349	1,220	1,220.81	2,093
	Other clergy comp - exp allwncs, hsng equity, 403(b), bonus, etc.	-	-	-	-
	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	-	-	-	-
41a.	[Different pension calculation for provided housing. Call dio office.]	865	4,331	3,515.93	6,027
	Health insurance with Medical Trust - rates on diocesan website	-	-	504.93	866
	Dental insurance with Delta Dental - rates on diocesan website	-	-	238.92	410
	\$40,000 group term life insurance at \$25.20 per month	-	226	176.40	302
	Long-term disability ins. Short-term disability is paid by Pension Fund.	-	-		-
	Professional exp reimb - continuing ed, books, etc \$2K minimum	-	-	583.33	1,000
	Travel/business reimb use IRS mileage rate of 50.5 cents/mile		-	1,166.67	2,000
48.	Clergy compensation & benefits (lines 37:47)	5,274	19,986	21,615.35	37,055
49.	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)	5,274	19,986	21,615.35	37,055
	Supply Clergy				
53.	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	111	111	750 22	1 200
	Parish Administrator/Church Secretary	114	444	758.33	1,300
	Financial Secretary/Treasurer	- 000	2.450	2 200 22	- 
	Organist/Choir Director Program Director/Christian Formation Director	900	3,150	3,208.33	5,500
	Youth Director	-	-	-	-
	Child Care Workers	225	875	700.00	1,200
	Sexton/Custodian	150	1,200	1,181.25	2,025
	Grounds Maintenance Workers	130	1,200	1,101.23	2,025
	Other (list)	_			
	Benefits	_	_		_
	Social Security & Medicare taxes = 5.65% of wages	(69)	458	370.42	635
	Pension contributions	(09)	430	370.42	- 000
	Health insurance	_	_		_
	Dental insurance	_		_	_
	Life insurance & disability insurance	-		_	_
	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	_		105.00	180
<del>- ' ' '</del>	other employees = wages x 3.51%	-	_	-	-
72.	Lay employee travel & training	_	_	_	-
	Other (list)	_	-	_	_
74.	Total lay personnel & benefits (lines 57:73)	1,320	6,127	6,381.67	10,940
	Administrative	.,020	J, 121	3,001107	10,040
	Contract services: bookkeeping, audit, legal, etc.	125	880	875	1,500
	Kitchen/Hospitality expense	-	694	365	625
	Office supplies & equipment	100	285	233	400
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	-	390	117	200
	Telephone & fax expense	103	529	408	700
	Internet & cable services	-	-	-	-
	Website services	-	-	292	500
	Computer software, updates, tech support	-	-		-
	Office equipment lease	-	751	-	-
	Service contracts on office equipment	-	-	438	750
	Dues & Fees	-	-	88	150
	Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-	-
	Other (list) Returned Check and Fee	-	640	_	-
		I.	0.0		

### 2014 Detailed Activity Report

		Current mo.	2014 YTD	Bdgt YTD	2014 Bdgt
88.	Total administrative expense (lines 75:87)	328	4,169	2,814.58	4,825
	Property & Facilities				
89.	Interest payments on loans (principal recorded on line 102)	-	-	58.33	100
90.	Property, casualty & liability insurance (includes D&O and bond)	-	1,447	2,041.67	3,500
91.	Umbrella liability insurance	-	-		-
92.	Electricity, water & sewer	266	2,180	2,158.33	3,700
	Natural gas	35	1,656	904.17	1,550
	Custodial & lawn supplies	-	-	58.33	100
	Repairs & maintenance on buildings	-	258	320.83	550
95.	Service contracts: heat/AC, termite, pest control, etc.	89	589	525.00	900
	Musical instrument maintenance	-	-	•	-
	Furnishings	-	383	ı	-
	Rent expense on facilities	-	-	ı	-
	Property taxes & fees	-	-	-	-
	Other (list)	-	-	-	-
101.	Total property & facilities expense (lines 89:100)	390	6,513	6,125.00	10,500
*E		8,784	42,188	42,741.93	73,272
XXX	1	(2,603)	3,809	(3,064.18)	(5,253)
	Non-Operating Expenses				
*102.	Major improvements & capital expenditures - includes principal pmts	172	603	2,333.33	4,000
	on loans (interest payments recorded on line 89)	-	-	735.00	1,260
	Outreach & mission not funded through operating budget (see line 15)	-	-	•	-
	Funds contributed to Episcopal seminaries	-	-	•	-
	Funds sent to other organizations (offsets line 16)	-	-	-	-
106.	Non-op exp paid directly from designated funds: clergy discretionary,	-	301	•	-
	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		172	904	3,068.33	5,260
*G	TOTAL ALL EXPENSES (E+F)	8,956	43,092	45,810.26	78,532
108.	Ending Cash in operating acct (same as next period Beginning Cash)	6,877	6,877	(4,153.26)	(7,120)
	(line 20 less line G) Always reconcile ending cash with bank stmnt.				
	Very and establishment of the Department Depart				
<u> </u>	Year-end actual figures go in the Parochial Report.				
	Vestry approved on:				
	Toony approved on.				
	Attested by:				

# 2014 Summary Activity Report

	Chu	rch & City: St. Matthew's, Benton		Month of: Ju	ıl 201	14		
	Year-	end entries on starred* lines go in the Parochial Report. Starr	red lines r	natch page 3 of th	ne Par	ochial Repo	ort.	
		report assumes that the revenues and expenses below are ru						
		unts is reported on the Assets & Liabilities report and included						
1		ng Information for 2014:						
2		Average Sunday Attendance (ASA) year-to-date	48					
3		Number signed pledge cards for report year	27					
4		Total dollars pledged for report year \$						
5		Total dollars picaged for report year	30,040	Current		2014		2014
6				Month		YTD		Budget
7		ating Revenues		WOITE		110		Juaget
8		Plate offerings, pledge payments & regular support		\$ 5,106	\$	40,725	\$	62,019
9		Money from investments, used for operations		φ 0,100	Ψ	-10,720	Ψ	02,010
10		Other operating income (unrestricted & restricted gifts used f	for	1,075		5,272		6,000
11	J	operations; contributions from congregation's organizati		1,075		5,272		0,000
12	*6	Unrestricted bequests used for operations	10115)		+			
13		·	ma (NOI)	6,181		45,997		68,019
			me (NOI)	0,101	+	45,997		00,019
14		Assistance from diocese for operating budget	01/02:	- 0.404	+	4E 007		60.040
15		Total Operating R	evenues	6,181	1	45,997		68,019
16					1			
17		ating Expenses			+	0.450		0.000
18		Tithe to Diocese and Sharing Our Bounty beyond the tithe		1,134	-	3,452		6,802
19		Outreach programs funded through operating budget		-		-		500
20		Other operating expense:						
21		Program & Liturgy expense		338		1,941		2,650
22		Clergy expense		5,274		19,986		37,055
23		Lay Personnel & Benefits expense		1,320		6,127		10,940
24		Administrative expense		328		4,169		4,825
25		Property & Facilities expense		390		6,513		10,500
26		Total other operating expenses		7,650		38,736		65,970
27	*E	Total Operating E	xpenses	8,784		42,188		73,272
28								
29		Surplus or (Deficit) from Operating	Activity	\$ (2,603)	) \$	3,809	\$	(5,253)
30								
31	Non-	Operating Revenues						
32	*8	Capital funds, gifts & additions		-		-		-
33	*9	Additions to endowment & other investment funds		50		580		-
34	*10	Contributions & grants for congregation-based outreach & m	ission	-		-		-
35	*11	Funds received for transmittal to other organizations		-		-		-
36	*C	Total Non-Operating R	evenues	50		580		-
37	Non-	Operating Expenses						
38		Major improvements & capital expenditures (includes loan pr	rincipal)	172		603		4,000
39		Outreach & mission not funded through operating budget	. ,	-		-		-
40		Funds contributed to Episcopal seminaries		-		-		-
41		Funds sent to other organizations		-		_		-
						301		-
		Non-operating expenses paid directly from designated funds	;	-				
42		Non-operating expenses paid directly from designated funds Transfers to non-operating funds	;	-		-		-
		Transfers to non-operating funds		- - 172		904		4,000
42 43	*F	Transfers to non-operating funds		172		-		4,000
42 43 44	*F	Transfers to non-operating funds	xpenses			904	\$	·
42 43 44 45 46	*F	Transfers to non-operating funds  Total Non-Operating E	xpenses			-	\$	4,000
42 43 44 45 46 47	*F	Transfers to non-operating funds  Total Non-Operating E	xpenses			904	\$	·
42 43 44 45 46 47 48	*F	Transfers to non-operating funds  Total Non-Operating E  Surplus or (Deficit) from Non-Operating	xpenses	\$ (122)	) \$	904		(4,000)
42 43 44 45 46 47 48 49	*F	Transfers to non-operating funds  Total Non-Operating E  Surplus or (Deficit) from Non-Operating  Beginning cash in operating account	xpenses	\$ (122	) \$	- 904 (324) 3,392	\$	3,393
42 43 44 45 46 47 48 49 50	*F	Transfers to non-operating funds  Total Non-Operating E  Surplus or (Deficit) from Non-Operating  Beginning cash in operating account  Total All Revenues	xpenses	\$ (122) \$ 9,602 6,231	\$	3,392 46,577		(4,000) 3,393 68,019
42 43 44 45 46 47 48 49 50 51	*F  *D *G	Transfers to non-operating funds  Total Non-Operating E  Surplus or (Deficit) from Non-Operating  Beginning cash in operating account  Total All Revenues  Total All Expenses	xpenses	\$ (122) \$ 9,602 6,231 8,956	\$	3,392 46,577 43,092	\$	3,393 68,019 77,272
42 43 44 45 46 47 48 49 50 51 52	*F* *D *G	Transfers to non-operating funds  Total Non-Operating E  Surplus or (Deficit) from Non-Operating  Beginning cash in operating account  Total All Revenues	xpenses	\$ (122) \$ 9,602 6,231	\$	3,392 46,577		(4,000) 3,393 68,019
42 43 44 45 46 47 48 49 50 51 52 53	*F* *D *G	Transfers to non-operating funds  Total Non-Operating E  Surplus or (Deficit) from Non-Operating  Beginning cash in operating account  Total All Revenues  Total All Expenses  Ending cash in operating account	Activity	\$ (122) \$ 9,602 6,231 8,956 \$ 6,877	\$ \$	3,392 46,577 43,092	\$	3,393 68,019 77,272
42 43 44 45 46 47 48 49 50 51 52	*F  *D *G  *19	Transfers to non-operating funds  Total Non-Operating E  Surplus or (Deficit) from Non-Operating  Beginning cash in operating account  Total All Revenues  Total All Expenses	Activity	\$ (122) \$ 9,602 6,231 8,956	\$ \$	3,392 46,577 43,092	\$	3,393 68,019 77,272

Report of Certain A	ssets & Li	abilities		
Church & City: St. Matthew's, Benton			Date:Jul 20	14
Round to the nearest dollar. Year-end entries on starred*	lines are neede	d for the Parocl	hial Report.	
Rename individual Designated Funds to fit your situation.			·	
	Beginning	Receipts	Disb'mnts	End of
	of period	to date	to date	period
Cash & Cash Equivalents				
a. Cash in Operating Account	9,601.00	\$ 6,231	\$ 8,955	\$ 6,877
b. Cash in Other Checking, Savings, CDs, Money Markets	893.00			893
*1. Subtotal of All Cash on Hand (lines a + b)	10,494.00	6,231	8,955	7,770
*2. Total in Stocks, Bonds, Mutual Funds (@ market value)				-
3. Total Cash & Cash Equivalents (lines 1 + 2)	10,494.00	6,231	8,955	7,770
Cash & Cash Equivalents broken down as follows:				
4. Unrestricted Funds (includes operating account)	1,978.00	6,231	8,905	(696)
Designated or Restricted Funds				
5. Building Fund	(582.00)			(582)
6. Contingency Fund (for unexpected major expenses)				-
7. Discretionary Fund	-			-
8. Endowment Fund				-
8. Episcopal Churchwomen (ECW)	578.00			578
9. ECW Cookbook Fund	122.00	-		122
10. Men's Group Fund				-
11. Memorial Fund	255.00	-	50	205
12. Scholarship Fund				-
13. Youth Ministry Fund	55.00			55
14. Other (please name): EASTER LILY/BISHOP	105.00			105
15. SIGN/ROOF FUND/MARKET	7,983.00			7,983
16. Total Unrestricted & Restricted Funds (lines 4:19)	10,494.00	6,231.00	8,955.00	7,770
(Line 16 must equal Line 3)				
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				-
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				

	Report of C	ertain Asse	ts & Liabi	lities		
	Loans, mortgages and other commitments	3				
34.	Principal on Commercial Loan at	Bank				-
	Interest Rate: Maturity date:					
	What Bank? Secured or Unsec	ured?				
35.	Principal on Mortgage Loan at	Bank				-
	Interest rate: Maturity date:					
	Collateral:					
36.	Diocesan Development Program Loan (DDF	P)				-
	Interest rate: Maturity date:					
	Collateral:					
37.	Other Liabilities (e.g., Interfund loans, privat	e loans)				
38.	Total Loans, Mtgs, Other Commitments (lin	nes 34:37)	-	-	-	-
Арр	roved by the Vestry of	, on	,	, 20 .	,	
Atte	sted by Vicar or Warden:	Clerk or	Treasurer:			
Plea	ase return signed copy by the 15th of April,	July, and Octobe	er, 2014, and	January, 2015	•	
	ary Jane Hodges, Financial Coordinator			@arkansas.an		
	piscopal Diocese of Arkansas		ne: (501) 372-			
	O. Box 164668		ate WATS: (86			
Lit	tle Rock, AR 72216-4668		(501) 372-214			