Churcl	h & City: St. Matthew's, Benton				
	the nearest dollar. Year-end entries on starred* lin	es are entered	in the Paroch	ial Report, pag	e 3.
	formation			1	
	nber signed pledge cards for 2019 Operating Budget	22			
	al dollars pledged to 2019 Operating Budget	\$ 52,840			
	rage pledge for 2019	\$ 2,247			
*4. Avg	. Sunday Attendance in 2018 (Parochial Rep. page 2)	37			
			2018 Actual	2019 Budget	Variance
REVENUE	ES				
5. Beg	inning Cash in operating acct (same as prior period	Ending Cash)	\$ 10,619	-	\$ (10,619)
Оре	erating Revenues				
6. Und	lesignated plate offerings & regular non-pledge support		9,160	6,000	(3,160)
	dge payments to operating budget		59,384	45,764	(13,620)
*8.	Plate offerings, pledge pmts. & regular supp	ort (lines 6+7)	68,544	51,764	(16,780)
*9. Mon	ney from investments, used for operations	,	-	,	-
	er operating income: unrestricted gifts, restricted gifts u	sed for	7,110	6,000	(1,110)
	operations, contributions from congregation's organizat		.,	,,,,,	-
	rental income, fees, miscellaneous activities, etc.	- ,			-
	estricted bequests used for operations				-
*A	Normal operating income, or N	IOI (lines 8:11)	75,654	57,764	(17,890)
	istance from diocese for operating budget (\$2,552.19 F			01,101	-
*B	TOTAL OPERATING REVENUE		75,654	57,764	(17,890)
	n-Operating Revenues	(11100 / (1112)	70,00-1	01,104	(11,000)
	ital funds, gifts & additions (including grants from dioce	se for			_
	capital projects)	36 101			
	itions to endowment & other investment funds (includin	a carnings)			<u> </u>
	s for other designated funds: clergy DF, memorial fund.		500		(500)
	cholarship fund, organ fund, youth fund, ins. proceeds,		300		(300)
	tributions & grants for congregation-based outreach &		_		
	rograms (see line 103)	1111551011	_		
	ds received for transmittal to other organizations (see I	ino 105)	233		(233)
*C	Subtotal non-operating revenue		733	_	(733)
*D	TOTAL ALL REVENU			57.764	, ,
			76,387	57,764	(18,623)
	v loan proceeds: Commercial				-
18.	Diocesan	L \			-
19.	Other (Interfund loans within the churc		07.000	E7.704	(20, 242)
20.	Total cash available (lin	es 5+D+17:19)	87,006	57,764	(29,242)
EXPENSE					-
	reach		7.440	7.070	-
	e to Diocese: 10% of 2018 Operating Income on Line A		7,416	7,673	257
*22. Sha	ring Our Bounty beyond the tithe: Young Adults, Churc		81		(81)
	Ministry discrn, the Church in the US & abroad, Camp				-
	gregational outreach, MDGs, Jubilee ministries, St. Fra			500	500
24.		h (lines 21:23)	7,497	8,173	676
	gram & Liturgy				-
	ngelism & congregational development		135	150	15
	prporation of new members: name tags, visitor cards, g		-	-	-
	nmunications: Service leaflets, newsletter, website desi	gn	-	200	200
27a.	Ads, signs, public relations, etc.		-	250	250
	istian formation for all ages			-	-
	ng adult & youth ministries		-	-	-
30. Mus	sic & choirs (instrument maintenance on line 97)		-	-	-

		2018 Actual	2019 Budget	Variance
31.	Liturgical expense: acolytes, LEMs, lay readers, etc.	459	350	(109)
32.	Altar supplies & flowers	488	900	412
33.	Diocesan convention delegates expense	660	375	(285)
34.	Stewardship & capital campaign expense	-		-
35.	Other (list)	-	-	-
36.	Total program & liturgy (lines 25:35)	1,742	2,225	483
	Parochial Clergy			-
37.	Cash Stipend - 2018 minimum clergy comp gdlines on dio website	12,888	12,886	(2)
	Cash Housing allowance	3,000	3,000	-
38a.	Cash Utilities allowance	3,000	3,000	-
39.	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.]	·	·	-
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	-
	· · · · · · · · · · · · · · · · · · ·			-
	Professional exp reimb - continuing ed, books, etc \$2K minimum	-	800	800
	Travel/business reimb use IRS mileage rate of 50.5 cents/mile	_	1,600	1,600
48.	Clergy compensation & benefits (lines 37:47)	27,696	30,100	2,404
	Clergy search expense/moving expense		33,133	
	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)	27,696	30,100	2,404
	Supply Clergy	21,000	33,133	-,
	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	4,860	4,680	(180)
54.	Travel reimbursement for supply clergy @ 50.5 cents/mile	706	724	18
55.	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			-
57.	Church Secretary (Andrea Billingsley)	1,236	1,400	164
58.	Financial Secretary/Treasurer (Melinda Hood)			-
59.	Organist/Choir Director (Virginia Strohmeyer)	5,300	5,400	100
	Program Director/Christian Formation Director			-
61.	Youth Director			-
62.	Child Care Workers (Helen Jones, Hanna Courtney)	2,040	2,160	120
63.	Sexton/Custodian (Betty Tollett replaced Betty Hostetler in early '08)	1,650	2,025	375
64.	Grounds Maintenance Workers			-
65.	Other (list)			-
	Benefits			-
66.	Social Security & Medicare taxes = 7.65% of wages (organist only)	425	413	(12)
	Pension contributions			-
68.	Health insurance			-
69.	Dental insurance	_	-	-
70.	Life insurance & disability insurance			-
	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	-	165	165
71a.	other employees = wages x 3.51%			-
	Lay employee travel & training			-
	Other (list)			-
74.	Total lay personnel & benefits (lines 57:73)	10,651	11,563	912
	Administrative Expense	· · · · · · · · · · · · · · · · · · ·		-
	-			

		2018 Actual	2019 Budget	Variance
75.	Contract services: bookkeeping, audit, legal, etc.	1,560	1,620	60
	Kitchen/Hospitality expense	21	150	129
	Office supplies & equipment	148	350	202
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	75	150	75
	Telephone & fax expense	163	250	87
	Internet & cable services		200	-
	Website services			
	Computer software, updates, tech support			
	Office equipment lease		_	
	Service contracts on office equipment	_	_	
	Dues & Fees (Chamber of Commerce)			
	Church-owned auto expense: license, gas & oil, insurance, repairs			
	Other (list)			
88.	Total administrative expense (lines 75:87)	1,967	2,520	553
	- , ,	1,307	2,320	333
	Property expense	62	20	(25)
	Interest payments on loans (principal recorded on line 102)	63	28	(35)
	Property, casualty & liability insurance (includes D&O and bond)	4,158	4,200	42
	Umbrella liability insurance	0.050	0.700	(050)
	Electricity, water & sewer	3,352	2,700	(652)
	Natural gas	1243	1,200	(43)
	Custodial & lawn supplies	364	400	36
	Repairs & maintenance on buildings	3,268	2,500	(768)
	Service contracts: heat/AC, termite, pest control, etc.	767	750	(17)
	Musical instrument maintenance			-
	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)	69,114	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)
106.	Non-op exp paid directly from designated funds: clergy discretionary,			-
	memorial fund, ECW fund, contingency fund, etc.			-
107.	Transfers to other non-operating funds, either restricted or unrestricted			-
	(show also on assets and liabilities page)			-
*F	Total non-operating expenses (lines 102:107)	2,150	2,042	(108)
*G	TOTAL ALL EXPENSES (E+F)	71,264	74,583	3,319
	Ending Cash in operating acct (same as next period Beginning Cash)	\$ 15,742	(16,819)	
	(line 20 less line G) Always reconcile ending cash with bank stmnt.	-,	(= , = = ,	· (-) /
	,			
*	Year-end actual figures go in the Parochial Report.			

	2018 Actual	2019 Budget	Variance

2019 Detailed Activity Report

	rch & City: St. Matthew's, Benton				Month of:		
Rour	nd to the nearest dollar. Year-end entries on starred* lin	es ar	e entere	d in the Paro	chial Report,	page 3.	
	ng Information					ı	
	Number signed pledge cards for 2019 Operating Budget	Φ.	22				
	Total dollars pledged to 2019 Operating Budget		53,840				
	Discount of 13% for unpaid historical pledges	\$	46,841				
	Average pledge for 2019 Average Sunday Attendance (ASA) year-to-date	Ф	2,247 37				
4.	Average Suriday Atteridance (ASA) year-to-date		31	Current mo.	2019 YTD	Bdgt YTD	2019 Bdgt
RFVI	ENUES			Current ino.	2013 1115	Bugt 11B	2013 Bugt
	Beginning Cash in operating acct (same as prior period	Endir	ng Cash)	12,344	15,742	_	_
	Operating Revenues		.g • a.c)				_
6.	Undesignated plate offerings & regular non-pledge suppor	t		604	1,977	1,500.00	6,000
	Pledge payments to operating budget			3,195	10,330	11,441.00	45,764
*8.	Plate offerings, pledge pmts. & regular suppo	rt (lin	es 6+7)	3,799	12,307	12,941.00	51,764
*9.	Money from investments, used for operations	•		-	-	-	-
	Other operating income: unrestricted gifts, restricted gifts u	ised f	or	610	1,830	1,500.00	6,000
	operations, contributions from congregation's organiza	tions,		-	1	-	-
	rental income, fees, miscellaneous activities, etc.			-	-	-	-
*11.	Unrestricted bequests used for operations			-	-	-	-
*A	itterina operaning income, er itte	I (line	es 8:11)	4,409	14,137	14,441.00	57,764
*12.	Assistance from diocese for operating budget			-	1	-	1
*B	TOTAL OPERATING REVENUES	(line	s A+12)	4,409	14,137	14,441.00	57,764
	Non-Operating Revenues			-		-	
*13.	Capital funds, gifts & additions (including grants from dioce	ese fo	r	-	ı	-	ı
	capital projects)			-	ı	-	ı
	Additions to endowment & other investment funds (includir			-	ı	-	ı
*14a.	Gifts for other designated funds: clergy DF, memorial fund		V fund,	-	ı	-	-
	scholarship fund, organ fund, youth fund, ins. proceeds,			-	ı	-	-
*15.	Contributions & grants for congregation-based outreach &	missi	on	-	•	-	-
	programs (see line 103)			-	-	-	-
	Funds received for transmittal to other organizations (see I			-	-	-	-
*C				-	-	-	-
*D	TOTAL ALL REVENUE	S (line	es B+C)	4,409	14,137	14,441.00	57,764
	New loan proceeds: Commercial			-	-	-	-
18.	Diocesan			-	-	-	-
19.	Other (Interfund loans within the churc		47.40)	- 40.750	-	-	-
20.	Total cash available (lines	s 5+D	+17:19)	16,753	29,879	14,441.00	57,764
EXP				-		-	
*24	Outreach Tithe to Diocese: 10% of 2017 Operating Income on Line A	\ aba		- 620	1.017	1,918.25	7,673
	Sharing Our Bounty beyond the tithe: Young Adults, Church			639	1,917	1,910.25	7,073
۷۷.	Ministry discrn, the Church in the US & abroad, Camp			_	-		-
*23	Congregational outreach, MDGs, Jubilee ministries, St. Fra			_		-	
24.	Total outreach			639	1,917	2,043.25	8,173
۷4.	Program & Liturgy	(11116)	(۵۷.۱ کے د	039	1,317	2,043.23	0,173
25	Evangelism & congregational development			_	_	37.50	150
	Incorporation of new members: name tags, visitor cards, g	ifts. e	tc.	_	_	-	-
	Communications: Service leaflets, newsletter, website des			_	-	50.00	200
27a.	Ads, signs, public relations, etc.	J .		-	-	62.50	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.			-	78	50.00	200
51.					73	125.00	500
	Altar supplies & flowers			-	13	125.00	300
32.	Altar supplies & flowers Diocesan convention delegates expense			-	115	93.75	375

2019 Detailed Activity Report

		Current mo.	2019 YTD	Bdgt YTD	2019 Bdgt
35.	Other (list) Commitment to Diocese/Outreach Program	-	ı	-	-
36.	Total program & liturgy (lines 25:35)	•	302	556.25	2,225
	Parochial Clergy				
37.	Cash Stipend - 2018 minimum clergy comp gdlines on dio website	1,074	3,222	3,221.50	12,886
38.	Cash Housing Allowance	250	750	750.00	3,000
38a.	Cash Utilities Allowance	250	750	750.00	3,000
39.	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	149	447	447.75	1,791
40.	Other clergy comp - exp allwncs, health ins, 403(b), bonus, etc.	127	381	380.50	1,522
41.	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	433	1,732	1,300.25	5,201
41a.	[Different pension calculation for provided housing. Call dio office.]	-	-	-	-
42.	Health insurance with Medical Trust - rates on diocesan website	-	-	-	-
43.	Dental insurance with Delta Dental - rates on diocesan website	-	-	-	-
44.	\$40,000 group term life insurance at \$25.20 per month	25	75	75.00	300
	Long-term disability ins. Short-term disability is paid by Pension Fund.	-	-	-	-
	Professional exp reimb - continuing ed, books, etc \$2K minimum	-	-	200.00	800
47.	Travel/business reimb use IRS mileage rate of 58 cents/mile	-	-	400.00	1,600
48.	Clergy compensation & benefits (lines 37:47)	2,308	7,357	7,525.00	30,100
	Clergy search expense/moving expense	-	-		-
	Funds paid to another church for shared clergy	_	-	_	-
51.	Less funds received for shared clergy (enter as negative number)	_	-	_	_
52.	Total parochial clergy (lines 48:51)	2,308	7,357	7,525.00	30,100
	Supply Clergy	_,,	1,001	1,0=0.00	55,155
53	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	360	1,080	1,170	4,680
	Travel reimbursement for supply clergy @ 50 cents/mile	56	168	181.00	724
	Pension for extended supply (Supply Clergy Policy on website)	65	260	194.50	778
56.	Total supply clergy (lines 53:55)	481	1,508	1,545.50	6,182
30.	Lay Personnel	701	1,500	1,545.50	0,102
57	Parish Administrator/Church Secretary	162	366	350.00	1,400
	Financial Secretary/Treasurer	102	300	-	1,400
	Organist/Choir Director	500	1,300	1,350.00	5,400
	Program Director/Christian Formation Director	300	1,300	1,330.00	5,400
	Youth Director	-	-	-	-
	Child Care Workers	200	520	520.00	2.000
	Sexton/Custodian	200			2,080
		75	375	506.25	2,025
	Grounds Maintenance Workers	-	-	-	-
65.	Other (list)	-	-	-	-
	Benefits 7.050/ /	- (22)	205	-	440
	Social Security & Medicare taxes = 7.65% of wages	(38)	665	103.25	413
	Pension contributions	-	-	-	-
	Health insurance	-	-	-	-
	Dental insurance	-	-	-	-
	Life insurance & disability insurance	-	-	•	-
71.	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	-	99	41.25	165
	other employees = wages x 3.51%	-	-	-	-
	Lay employee travel & training	-	-	-	-
	Other (list)	-	-	-	-
74.	Total lay personnel & benefits (lines 57:73)	899	3,325	2,890.75	11,563
	Administrative				
	Contract services: bookkeeping, audit, legal, etc.	130	390	405.00	1,620
	Kitchen/Hospitality expense	34	34	37.50	150
	Office supplies & equipment	82	82	87.50	350
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	10	10	37.50	150
	Telephone & fax expense	24	135	62.50	250
80.	Internet & cable services	-	-	-	-
81.	Website services	-	-	-	-
82.	Computer software, updates, tech support	-	-	-	-
	Office equipment lease	-	-	-	-
	• •	1			

2019 Detailed Activity Report

		Current mo.	2019 YTD	Bdgt YTD	2019 Bdgt
84.	Service contracts on office equipment	-	-	-	-
85.	Dues & Fees	-	-	-	-
86.	Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-	-
87.	Other (list)	-	-	-	-
88.	Total administrative expense (lines 75:87)	280	651	630.00	2,520
	Property & Facilities				
89.	Interest payments on loans (principal recorded on line 102)	3	11	7.00	28
90.	Property, casualty & liability insurance (includes D&O and bond)	-	1,075	1,050.00	4,200
	Umbrella liability insurance	-	-	-	-
92.	Electricity, water & sewer	182	760	675.00	2,700
	Natural gas	244	699	300.00	1,200
93.	Custodial & lawn supplies	14	104	100.00	400
	Repairs & maintenance on buildings	-	145	625.00	2,500
95.	Service contracts: heat/AC, termite, pest control, etc.	452	452	225.00	900
96.	Musical instrument maintenance	-	-	-	-
97.	Furnishings	-	-	-	-
98.	Rent expense on facilities	-	-	-	-
	Property taxes & fees	-	-	-	-
100.	Other (list)	-	-	-	-
101.	Total property & facilities expense (lines 89:100)	895	3,246	2,944.50	11,778
*E		5,502	18,306	18,135.25	72,541
XXX	RESULT OF CURRENT OPERATIONS (Line B minus Line E)	(1,093)	(4,169)	(3,694.25)	(14,777)
	Non-Operating Expenses				
*102.	Major improvements & capital expenditures - includes principal pmts	162	484	510.50	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)	-	-	-	-
106.	Non-op exp paid directly from designated funds: clergy discretionary,	-	-	-	-
	memorial fund, ECW fund, contingency fund, etc.	-	-	-	-
107.	Transfers to other non-operating funds, either restricted or unrestricted	-	-	-	-
	(show also on assets and liabilities page)	-	-	-	-
*F	Total non-operating expenses (lines 102:107)	162	484	510.50	2,042
*G	TOTAL ALL EXPENSES (E+F)	5,664	18,790	18,645.75	74,583
108.	Ending Cash in operating acct (same as next period Beginning Cash)	11,089	11,089	(4,204.75)	(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:				
	/ illostod by.				
		l .			

2019 Summary Activity Report

	Chu	rch & City: St. Matthew's, Benton		Montl	n of: Ma	r 2019)		
		end entries on starred* lines go in the Parochial Report. Sta		I				ort.	
		report assumes that the revenues and expenses below are r							•
		unts is reported on the Assets & Liabilities report and include	ed in the an	nual Pa	rochial Re	port.			
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	*2	Total dollars pledged for report year	\$ 56,840						
5				Cı	ırrent	2	019		2019
6				M	onth	Y	′TD	I	Budget
7	Opera	ating Revenues							
8	*3	Plate offerings, pledge payments & regular support		\$	3,799	\$	12,307	\$	51,764
9	*4	Money from investments, used for operations			-				
10	*5	Other operating income (unrestricted & restricted gifts used	for		610		1,830		6,000
11		operations; contributions from congregation's organiza	itions)						
12		Unrestricted bequests used for operations			-		-		-
13	*A	Normal Operating Inco	ome (NOI)		4,409		14,137		57,764
14		Assistance from diocese for operating budget			-		-		-
15	*B	Total Operating	Revenues		4,409		14,137		57,764
16									
17	Opera	ating Expenses							
18	*12	Tithe to Diocese and Sharing Our Bounty beyond the tithe			639		1,917		7,673
19	*13	Outreach programs funded through operating budget			-				500
20		Other operating expense:							
21		Program & Liturgy expense			-		302		2,225
22		Clergy expense			2,789		8,865		36,282
23		Lay Personnel & Benefits expense			899		3,325		11,563
24		Administrative expense			280		651		2,520
25		Property & Facilities expense			895		3,246		11,778
26		Total other operating expenses			4,863		16,389		64,368
27	*E	Total Operating	Expenses		5,502		18,306		72,541
28									
29		Surplus or (Deficit) from Operatin	ig Activity	\$	(1,093)	\$	(4,169)	\$	(14,777)
30									
		Operating Revenues							
32		Capital funds, gifts & additions			-		-		-
33		Additions to endowment & other investment funds			-		-		-
34		Contributions & grants for congregation-based outreach & r	mission		-		-		-
35		Funds received for transmittal to other organizations			-		-		-
36	*C	Total Non-Operating	Revenues		-		-		-
		Operating Expenses							
38		Major improvements & capital expenditures (includes loan p	orincipal)		162		484		2,042
39		Outreach & mission not funded through operating budget			-		-		-
40		Funds contributed to Episcopal seminaries			-		-		-
41		Funds sent to other organizations	•		-		-		-
42		Non-operating expenses paid directly from designated fund	IS		-		-		-
43	4-	Transfers to non-operating funds	-		- 100		-		- 0.010
44	*F	Total Non-Operating	∟xpenses		162		484		2,042
45		Ourselve en (Deffelo) (N. C. C.	A = 45 - 14	<u></u>	/4.00\	Φ	/40.4	ф.	(0.040)
46		Surplus or (Deficit) from Non-Operatin	ig Activity	Ъ	(162)	Ъ	(484)	\$	(2,042)
47	<u> </u>			ļ					
48									
49		Beginning cash in operating account		\$	12,344	\$	15,742	\$	-
50		Total All Revenues			4,409		14,137		57,764
51	*G	Total All Expenses			5,664		18,790		74,583
52		Ending cash in operating account		\$	11,089	\$	11,089	\$	(16,819)
53									
54	*19	Total cash in all checking and savings accounts as of to	o date:	\$	11,983				

2019 Summary Activity Report

55 *20 Total investments at market value as of ______ ; \$ -

Church & City: St. Matthew's, Benton			Date: Mar 2	2019
Round to the nearest dollar. Year-end entries on starred*	lines are needed	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	12,344.00	\$ 4,409	\$ 5,663	\$ 11,090
b. Cash in Other Checking, Savings, CDs, Money Markets	893.00	, ,	,	893
1. Subtotal of All Cash on Hand (lines a + b)	13,237.00	4,409	5,663	11,983
2. Total in Stocks, Bonds, Mutual Funds (@ market value)	,	,	,	
3. Total Cash & Cash Equivalents (lines 1 + 2)	13,237.00	4,409	5,663	11,983
, ,	10,201100	,,,,,,	,,,,,	,
Cash & Cash Equivalents broken down as follows:				
Unrestricted Funds (includes operating account)	10,578.00	4,409	5,663	9,324
Designated or Restricted Funds	10,570.00	7,703	3,003	9,022
Building Fund	2,219.00			2,219
Contingency Fund (for unexpected major expenses)	2,219.00			۷,۷۱۶
7. Discretionary Fund				
8. Endowment Fund	-			
8. Episcopal Churchwomen (ECW)	579 OO			578
9. ECW Cookbook Fund	578.00			370
Men's Group Fund Memorial Fund				
Scholarship Fund	-			•
Youth Ministry Fund				-
4. Other (please name): LILY/BISHOP/MKT/COM HOPE	(250.00)			(250
5. SIGN/ROOF FUND	112.00			(250 112
6. Total Unrestricted & Restricted Funds (lines 4:19)	13,237.00	4,409.00	5,663.00	11,983
, ,	13,237.00	4,409.00	5,065.00	11,903
(Line 16 must equal Line 3)				
Basis's to I Four I Bla I are Not Vet Ba'll				
Restricted Fund Pledges Not Yet Paid				
1. Building Fund				•
2. Capital Campaign				
3. Other (please name):				
4.				-
5. Total Restricted Pledges Not Yet Paid (lines 21:24)	-	-	-	
Fatimated Value of Fired Assets C.B. 15 4 4				
Estimated Value of Fixed Assets & Real Estate				-
6. Furniture, Fixtures, Equipment				-
77. Fine Arts				
8. Automobiles				-
9. Land				-
O. Church Buildings & Imprvmnts (including pipe organ)				-
1. Rectory/Vicarage				
2. Rental Property	-	-	-	
3. Total Fixed Assets & Real Estate (lines 26:32)				

	Report of Certai	n As	sets & Liab	ilities		
	•					
	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	5)				
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 Treasurer:			
Plea	ase return signed copy by the 15th of April, July, a	nd Oc	tober, 2019, and	January, 20)20.	
Ma	ary Jane Hodges, Financial Coordinator		e-mail: mjhodge	es@arkansas	anglican.org	9
Εp	piscopal Diocese of Arkansas		phone: (501) 372	2-2168		_
P.	O. Box 164668	ir	n-state WATS: (8	866) 887-111	4	
Lit	tle Rock, AR 72216-4668	f	fax: (501) 372-21	47		