2018 Comparative Budget

	rch & City: St. Matthew's, Benton					
	d to the nearest dollar. Year-end entries on starred* line	es are	entered	in the Paroch	ial Report, pag	e 3.
	g Information				T	I
	Number signed pledge cards for 2018 Operating Budget		28			
	Total dollars pledged to 2018 Operating Budget		62,880			
	Average pledge for 2018	\$	2,246			
*4.	Avg. Sunday Attendance in 2017 (Parochial Rep. page 2)		44			
				2017 Actual	2018 Budget	Variance
	NUES					
	Beginning Cash in operating acct (same as prior period	Ending	(Cash)	\$ 7,014	10,000	\$ 2,986
	Operating Revenues					
	Undesignated plate offerings & regular non-pledge support	t		12,030	6,000	(6,030)
	Pledge payments to operating budget			53,422	53,448	26
*8.	Plate offerings, pledge pmts. & regular supp	oort (lin	es 6+7)	65,452	59,448	(6,004)
*9.	Money from investments, used for operations			-		-
*10.	Other operating income: unrestricted gifts, restricted gifts u	ised for	•	6,025	6,290	265
	operations, contributions from congregation's organizat	tions,				-
	rental income, fees, miscellaneous activities, etc.					-
*11.	Unrestricted bequests used for operations					-
*A	Normal operating income, or N	IOI (line	es 8:11)	71,477	65,738	(5,739)
*12.	Assistance from diocese for operating budget (\$2,552.19 RTR grant)					-
*B	TOTAL OPERATING REVENUE	ES (line	s A+12)	71,477	65,738	(5,739)
	Non-Operating Revenues					
*13.	Capital funds, gifts & additions (including grants from dioce	ese for				-
	capital projects)					-
*14.	Additions to endowment & other investment funds (includin	ng earni	ings)			-
*14a.	Gifts for other designated funds: clergy DF, memorial fund,	, ECW	fund,	3,735		(3,735)
	scholarship fund, organ fund, youth fund, ins. proceeds,	etc.				-
*15.	Contributions & grants for congregation-based outreach &	missior	ı	-		-
	programs (see line 103)					-
*16.	Funds received for transmittal to other organizations (see li	ine 105	5)			-
*C	Subtotal non-operating revenue			3,735	-	(3,735)
*D	TOTAL ALL REVENU	ES (line	es B+C)	75,212	65,738	(9,474)
17.	New loan proceeds: Commercial					-
18.	Diocesan					-
19.	Other (Interfund loans within the churc	h)				-
20.	Total cash available (line	es 5+D	+17:19)	82,226	75,738	(6,488)
EXPE	NSES					-
	Outreach					-
*21.	Tithe to Diocese: 10% of 2017 Operating Income on Line A	A above)	6,859	7,417	558
*22.	Sharing Our Bounty beyond the tithe: Young Adults, Church	h Dev,				-
	Ministry discrn, the Church in the US & abroad, Camp	Mitche	ell			-
*23.	Congregational outreach, MDGs, Jubilee ministries, St. Fra	ancis H	se	500	538	38
24.	Total outread			7,359	7,955	596
	Program & Liturgy					-
	Evangelism & congregational development			60	100	40
	Incorporation of new members: name tags, visitor cards, gi	ifts, etc		-	-	-
	Communications: Service leaflets, newsletter, website desi			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)
	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
	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	(0,002)
	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.	1,700	1,522	1,522
	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	4,027	5,201	1,174
71.	[Different pension calculation for provided housing. Call dio office.]	1,102	3,201	(1,102)
42	Health insurance with Medical Trust - rates on diocesan website	· · · · · · · · · · · · · · · · · · ·		(1,102)
	Dental insurance with Delta Dental - rates on diocesan website	1,523	-	(1,523)
		200	200	<u>-</u>
	\$40,000 group term life insurance at \$25.20 per month	300	300	
	Long-term disability ins. Short-term disability is paid by Pension Fund.		000	- 000
	Professional exp reimb - continuing ed, books, etc \$2K minimum	-	800	800
47.	Travel/business reimb use IRS mileage rate of 50.5 cents/mile	-	1,600	1,600
48.	Clergy compensation & benefits (lines 37:47)	30,628	30,100	(528)
	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)	30,628	30,100	(528)
	Supply Clergy			-
	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	3,060	4,680	1,620
54.	Travel reimbursement for supply clergy @ 50.5 cents/mile	425	676	251
	Pension for extended supply (Supply Clergy Policy on website)		780	780
56.	Total supply clergy (lines 53:55)	3,485	6,136	2,651
	Lay Personnel			-
57.	Church Secretary (Andrea Billingsley)	1,086	1,200	114
58.	Financial Secretary/Treasurer (Melinda Hood)			-
	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	,	,	-
	Other (list)			_
	Benefits			_
	Social Security & Medicare taxes = 7.65% of wages (organist only)	351	414	63
	Pension contributions	001	717	-
	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%	110	103	55
	Lay employee travel & training			
	, , ,			
	Other (list) Total lay paraginal & banefits (lines 57:72)	44.000	44 200	
74.	Total lay personnel & benefits (lines 57:73)	11,092	11,329	237
	Administrative Expense			
<i>7</i> 5.	Contract services: bookkeeping, audit, legal, etc.	1,500	1,560	60

2018 Comparative Budget

		2017 Actual	2018 Budget	Variance
76.	Kitchen/Hospitality expense	60	150	90
	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			(100)
	Other (list)			-
88.	Total administrative expense (lines 75:87)	2,366	2,460	94
	Property expense	2,000	2,400	-
	Interest payments on loans (principal recorded on line 102)	105	80	(25)
				(25)
	Property, casualty & liability insurance (includes D&O and bond)	3,562	4,016	454
	Umbrella liability insurance	0.545	0.700	-
	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			-
	Furnishings			-
	Rent expense on facilities			-
	Property taxes & fees	-		-
	Other (list)			-
101.	Total property expense (lines 89:100)	9,480	11,646	2,166
*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)	66,570	71,976	5,406
XXX	RESULT OF CURRENT OPERATIONS (Line B minus Line E)	4,907	(6,238)	(11,145)
	Non-Operating Expenses			-
*102.	Major improvements & capital expenditures - includes principal pmts	1,875	1,920	45
	on loans (interest payments recorded on line 89)		-	-
*103.	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,	3,615		(3,615)
	memorial fund, ECW fund, contingency fund, etc.	2,212		-
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)	5,490	1,920	(3,570)
*G	TOTAL ALL EXPENSES (E+F)	•	73,896	1,836
_	Ending Cash in operating acct (same as next period Beginning Cash)	\$ 10,166	1,842	\$ (8,324)
100.	(line 20 less line G) Always reconcile ending cash with bank stmnt.	Ψ 10,100	1,042	ψ (0,024)
*	Year-end actual figures go in the Parochial Report.			
I				

2018 Detailed Activity Report

Chu	rch & City: St. Matthew's, Benton			Month of:	Oct 2018	
Roun	nd to the nearest dollar. Year-end entries on starred* lin	es are entere	d in the Paro	chial Report,	page 3.	
	g Information					
	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				
			Current mo.	2018 YTD	Bdgt YTD	2018 Bdgt
	ENUES					
5.	Beginning Cash in operating acct (same as prior period	Ending Cash)	14,116	9,064	8,333.33	10,000
	Operating Revenues		-			-
6.	Undesignated plate offerings & regular non-pledge suppor	t	476	6,579	5,000.00	6,000
7.	Pledge payments to operating budget		3,986	49,914	44,540.00	53,448
*8.	Plate offerings, pledge pmts. & regular suppo	ort (lines 6+7)	4,462	56,493	49,540.00	59,448
*9.	Money from investments, used for operations		-	-	-	-
*10.	Other operating income: unrestricted gifts, restricted gifts	used for	610	5,890	5,241.67	6,290
	operations, contributions from congregation's organiza	itions,	-	-	-	-
	rental income, fees, miscellaneous activities, etc.	· · · · · · · · · · · · · · · · · · ·	-	-	-	-
*11.	Unrestricted bequests used for operations		-	-	-	-
*A	Normal operating income, or No	OI (lines 8:11)	5,072	62,383	54,781.67	65,738
*12.	Assistance from diocese for operating budget	,	-		-	-
*B	TOTAL OPERATING REVENUES	(lines A+12)	5,072	62,383	54,781.67	65,738
	Non-Operating Revenues	()	-	,	-	55,155
*13.	Capital funds, gifts & additions (including grants from dioc	ese for	_	_	_	_
	capital projects)		_	_	_	_
*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 &		_			
10.	programs (see line 103)	1111331011	_			
*16	Funds received for transmittal to other organizations (see	line 105)	_	233		
*C	Subtotal non-operating revenues		_	733		_
*D	TOTAL ALL REVENUE		5,072	63,116	54,781.67	65,738
	New loan proceeds: Commercial	(III (00 B (0)	- 0,012	-	-	-
18.	Diocesan		_			
19.	Other (Interfund loans within the church	ch)	_			
20.	Total cash available (line	- 	19,188	73,735	63,115.00	75,738
	ENSES	3 3 1 1 1 1 1 1 1 3)	-	70,700	-	70,700
	Outreach		_		_	
*21.	Tithe to Diocese: 10% of 2017 Operating Income on Line	A above	618	6,180	6,180.83	7,417
	Sharing Our Bounty beyond the tithe: Young Adults, Church			200		7,717
	Ministry discrn, the Church in the US & abroad, Cam		_	200	_	_
*23	Congregational outreach, MDGs, Jubilee ministries, St. Fr		_		_	
24.	Total outreach		618	6,380	6,629.17	7,955
27.	Program & Liturgy	1 (11163 21.23)	010	0,300	0,023.17	7,333
25	Evangelism & congregational development		30	135	83.33	100
	Incorporation of new members: name tags, visitor cards, c	ifts etc	- 30	- 100	-	100
	Communications: Service leaflets, newsletter, website des		-		166.67	200
27a.	Ads, signs, public relations, etc.	ngı ı	-		250.00	300
	Christian formation for all ages		-	<u> </u>	230.00	300
	Young adult & youth ministries					-
	Music & choirs (instrument maintenance on line 97)		-	-		-
	·		-	420	166.67	-
	Liturgical expense: acolytes, LEMs, lay readers, etc.		63	438	166.67	200
	Altar supplies & flowers		-	315	416.67	500
	Diocesan convention delegates expense		-	660	625.00	750
34.	Stewardship & capital campaign expense		-	-	-	

2018 Detailed Activity Report

		Current mo.	2018 YTD	Bdgt YTD	2018 Bdgt
35.	Other (list) Commitment to Diocese/Outreach Program	-	ı	-	-
36.	Total program & liturgy (lines 25:35)	93	1,548	1,958.33	2,350
	Parochial Clergy				
	1 0; 10	1,074	10,740	10,738.33	12,886
	Cash Housing Allowance	250	2,500	2,500.00	3,000
	Cash Utilities Allowance	250	2,500	2,500.00	3,000
39.	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	149	1,490	1,492.50	1,791
40.	Other clergy comp - exp allwncs, health ins, 403(b), bonus, etc.	127	1,270	1,268.33	1,522
41.	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	433	4,330	4,334.17	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	250	250.00	300
45.	Long-term disability ins. Short-term disability is paid by Pension Fund.	-	-	-	-
46.	Professional exp reimb - continuing ed, books, etc \$2K minimum	-	-	666.67	800
47.	Travel/business reimb use IRS mileage rate of 50.5 cents/mile	-	-	1,333.33	1,600
48.	Clergy compensation & benefits (lines 37:47)	2,308	23,080	25,083.33	30,100
49.	Clergy search expense/moving expense	-	-	-	-
50.	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	23,080	25,083.33	30,100
	Supply Clergy				
53.	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	540	4,140	3,900	4,680
	Travel reimbursement for supply clergy @ 50 cents/mile	78	602	563.33	676
	Pension for extended supply (Supply Clergy Policy on website)	65	650	650	780
56.	Total supply clergy (lines 53:55)	683	5,392	5,113.33	6,136
	Lay Personnel		-,	-,	-,
57.	Parish Administrator/Church Secretary	84	1,092	1,000.00	1,200
	Financial Secretary/Treasurer	-	-	-	-,
	Organist/Choir Director	400	4,300	4,500.00	5,400
	Program Director/Christian Formation Director	-	- 1,000	- 1,000.00	
	Youth Director	_		_	_
	Child Care Workers	160	1,680	1,733.33	2,080
	Sexton/Custodian	225	1,350	1,625.00	1,950
	Grounds Maintenance Workers		1,000	1,023.00	1,550
	Other (list)	_			_
03.	Benefits	_			_
66	Social Security & Medicare taxes = 7.65% of wages	(31)	502	345.00	414
	Pension contributions	(31)	502	343.00	414
	Health insurance	_			_
	Dental insurance	-		<u>-</u>	_
	Life insurance & disability insurance		-	-	_
	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	-		137.50	165
 ' '.	other employees = wages x 0.47%	-	-	137.30	103
72	Lay employee travel & training			-	
	Other (list)	-	-	-	
		930	9.024	0.440.00	14 220
74.	Total lay personnel & benefits (lines 57:73) Administrative	838	8,924	9,440.83	11,329
75		400	4 000	1 200 00	4.500
	Contract services: bookkeeping, audit, legal, etc.	130	1,300	1,300.00	1,560
	Kitchen/Hospitality expense	-	- 044	125.00	150
	Office supplies & equipment	50	311	291.67	350
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	-	75	125.00	150
	Telephone & fax expense	-	-	208.33	250
	Internet & cable services	-	-	-	-
	Website services	-	-	-	-
	Computer software, updates, tech support	-	-	-	-
83.	Office equipment lease	-	-	-	-

2018 Detailed Activity Report

		Current mo.	2018 YTD	Bdgt YTD	2018 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)	180	1,686	2,050.00	2,460
	Property & Facilities				
89.	Interest payments on loans (principal recorded on line 102)	10	54	66.67	80
90.	Property, casualty & liability insurance (includes D&O and bond)	1,075	4,158	3,346.67	4,016
	Umbrella liability insurance	-	-	-	-
92.	Electricity, water & sewer	247	2,967	2,250.00	2,700
	Natural gas	31	962	1,000.00	1,200
	Custodial & lawn supplies	-	2,044	333.33	400
	Repairs & maintenance on buildings	-	1,468	2,083.33	2,500
95.	Service contracts: heat/AC, termite, pest control, etc.	-	658	750.00	900
96.	Musical instrument maintenance	-	-	1	ı
	Furnishings	-	-	1	ı
	Rent expense on facilities	-	-	•	-
	Property taxes & fees	-	-	-	-
100.	Other (list)	-	-	ı	ı
101.	Total property & facilities expense (lines 89:100)	1,363	12,311	9,705.00	11,646
*E	,		59,321	59,980.00	71,976
XXX		(1,011)	3,062	(5,198.33)	(6,238)
	Non-Operating Expenses				
*102.	Major improvements & capital expenditures - includes <u>principal</u> pmts	320	1,596	1,600.00	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	Total non-operating expenses (lines 102:107)	320	1,629	1,600.00	1,920
*G	TOTAL ALL EXPENSES (E+F)		60,950	61,580.00	73,896
108.	Ending Cash in operating acct (same as next period Beginning Cash)	12,785	12,785	1,535.00	1,842
	(line 20 less line G) Always reconcile ending cash with bank stmnt.				
L.,					
*	Year-end actual figures go in the Parochial Report.				
	Vestry approved on:				
	A				
<u> </u>	Attested by:				

2018 Summary Activity Report

	Church & City: St. Matthew's, Benton				Month of: Oct 2018					
	Year-	end entries on starred* lines go in the Parochial Report. Star	rred lines r	match page 3 of the Parochial Report.						
	This r	report assumes that the revenues and expenses below are ru	un through	the c	operating acco	ount.	Activity in o	other		
	accou	unts is reported on the Assets & Liabilities report and include	ed in the ar	nnual	Parochial Re	port.				
1	Givin	g Information for 2017:								
2		Average Sunday Attendance (ASA) year-to-date	48							
3		Number signed pledge cards for report year	27							
4		<u> </u>	\$ 56,840							
5	_	- rotal deliale produged for report year	φ σσ,σ.σ		Current		2018		2018	
6					Month		YTD	F	Budget	
7	Oner	ating Revenues			month			-	Jaagot	
8	•	Plate offerings, pledge payments & regular support		\$	4,462	\$	56,493	\$	59,448	
9		Money from investments, used for operations		Ψ	7,702	Ψ		Ψ	55,446	
10		Other operating income (unrestricted & restricted gifts used	for		610		5,890		6,290	
11	5				610		5,690		0,290	
12	*0	operations; contributions from congregation's organizat	ilions)							
	* A	Unrestricted bequests used for operations	(NOI)				-		-	
13		Normal Operating Inco	ome (NOI)		5,072		62,383		65,738	
14		Assistance from diocese for operating budget					-			
15	*B	Total Operating F	Revenues		5,072		62,383		65,738	
16										
	Opera	ating Expenses								
18		Tithe to Diocese and Sharing Our Bounty beyond the tithe			618		6,380		7,417	
19	*13	Outreach programs funded through operating budget			-		-		538	
20		Other operating expense:								
21		Program & Liturgy expense			93		1,548		2,350	
22		Clergy expense			2,991		28,472		36,236	
23		Lay Personnel & Benefits expense			838		8,924		11,329	
24		Administrative expense			180		1,686		2,460	
25		Property & Facilities expense			1,363		12,311		11,646	
	*44									
26	^14	Total other operating expenses			5.465		52.941		64.021	
26 27	^14 *E	Total other operating expenses Total Operating E	Expenses		5,465 6.083		52,941 59.321		64,021 71.976	
27		Total other operating expenses Total Operating E	Expenses		5,465 6,083		52,941 59,321		64,021 71,976	
27 28		Total Operating E		\$	6,083	\$	59,321	\$	71,976	
27 28 29				\$		\$	•	\$		
27 28 29 30	*E	Total Operating E Surplus or (Deficit) from Operating		\$	6,083	\$	59,321	\$	71,976	
27 28 29 30 31	*E Non-	Total Operating E Surplus or (Deficit) from Operating Operating Revenues		\$	6,083	\$	59,321	\$	71,976	
27 28 29 30 31 32	*E Non-	Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions		\$	6,083	\$	59,321 3,062	\$	71,976	
27 28 29 30 31 32 33	*E Non-0 *8 *9	Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds	g Activity	\$	6,083	\$	59,321	\$	71,976	
27 28 29 30 31 32 33 34	*E Non-6 *8 *9 *10	Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m	g Activity	\$	6,083	\$	59,321 3,062 - 500	\$	71,976	
27 28 29 30 31 32 33 34 35	*E Non-t *8 *9 *10 *11	Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations	ng Activity		6,083	\$	59,321 3,062 - 500 - 233	\$	71,976	
27 28 29 30 31 32 33 34 35 36	*E	Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating F	ng Activity		6,083	\$	59,321 3,062 - 500	\$	71,976	
27 28 29 30 31 32 33 34 35 36	*E Non-6 *8 *9 *10 *11 *C Non-6	Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating F Operating Expenses	ng Activity mission Revenues		6,083 (1,011) - - - -	\$	59,321 3,062 - 500 - 233 733	\$	71,976 (6,238) - - - -	
27 28 29 30 31 32 33 34 35 36 37	*E Non-(*8 *9 *10 *11 *C Non-(*15	Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating F Operating Expenses Major improvements & capital expenditures (includes loan p	ng Activity mission Revenues		6,083	\$	59,321 3,062 - 500 - 233	\$	71,976	
27 28 29 30 31 32 33 34 35 36 37 38	*E Non-(*8 *9 *10 *11 *C Non-(*15 *16	Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating F Operating Expenses Major improvements & capital expenditures (includes loan p Outreach & mission not funded through operating budget	ng Activity mission Revenues		6,083 (1,011) - - - -	\$	59,321 3,062 - 500 - 233 733	\$	71,976 (6,238) - - - -	
27 28 29 30 31 32 33 34 35 36 37 38 39 40	*E Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17	Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating F Operating Expenses Major improvements & capital expenditures (includes loan p Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries	ng Activity mission Revenues		6,083 (1,011) - - - -	\$	59,321 3,062 - 500 - 233 733 1,596 -	\$	71,976 (6,238) - - - -	
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	*E Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17	Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating F Operating Expenses Major improvements & capital expenditures (includes loan p Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations	nission Revenues principal)		6,083 (1,011) - - - -	\$	59,321 3,062 - 500 - 233 733	\$	71,976 (6,238) - - - -	
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	*E Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17	Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating F Operating Expenses Major improvements & capital expenditures (includes loan p 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	nission Revenues principal)		6,083 (1,011) - - - -	\$	59,321 3,062 - 500 - 233 733 1,596 -	\$	71,976 (6,238) - - - -	
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	*E Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17 *18	Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating F Operating Expenses Major improvements & capital expenditures (includes loan p 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	mission Revenues principal)		6,083 (1,011)	\$	59,321 3,062 - 500 - 233 733 1,596 - - 33	\$	71,976 (6,238) - - - 1,920 - - -	
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	*E Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17	Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating F Operating Expenses Major improvements & capital expenditures (includes loan p 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	mission Revenues principal)		6,083 (1,011) - - - -	\$	59,321 3,062 - 500 - 233 733 1,596 -	\$	71,976 (6,238) - - - -	
27 28 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	*E Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17 *18	Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating F Operating Expenses Major improvements & capital expenditures (includes loan p 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 E	mission Revenues principal) s		6,083 (1,011) - - - - 320 - - - - 320		59,321 3,062 - 500 - 233 733 1,596 - - 33 - - 1,629		71,976 (6,238) 	
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	*E Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17 *18	Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating F Operating Expenses Major improvements & capital expenditures (includes loan p 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	mission Revenues principal) s		6,083 (1,011)		59,321 3,062 - 500 - 233 733 1,596 - - 33		71,976 (6,238) - - - 1,920 - - -	
27 28 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	*E Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17 *18	Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating F Operating Expenses Major improvements & capital expenditures (includes loan p 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 E	mission Revenues principal) s		6,083 (1,011) - - - - 320 - - - - 320		59,321 3,062 - 500 - 233 733 1,596 - - 33 - - 1,629		71,976 (6,238) 	
27 28 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	*E Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17 *18	Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating F Operating Expenses Major improvements & capital expenditures (includes loan p 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 E	mission Revenues principal) s		6,083 (1,011) - - - - 320 - - - - 320		59,321 3,062 - 500 - 233 733 1,596 - - 33 - - 1,629		71,976 (6,238) 	
27 28 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	*E Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17 *18	Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating F Operating Expenses Major improvements & capital expenditures (includes loan p 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 E Surplus or (Deficit) from Non-Operating	mission Revenues principal) s	\$	6,083 (1,011) - - - - 320 - - - 320 (320)	\$	59,321 3,062	\$	71,976 (6,238) 1,920 (1,920)	
27 28 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	*B *8 *9 *10 *11 *C Non-6 *15 *16 *17 *18	Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating F Operating Expenses Major improvements & capital expenditures (includes loan p 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 E Surplus or (Deficit) from Non-Operating Beginning cash in operating account	mission Revenues principal) s		6,083 (1,011) - - - - 320 - - - 320 (320)		59,321 3,062		71,976 (6,238) 1,920 1,920 (1,920)	
27 28 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	*B *8 *9 *10 *11 *C Non-6 *15 *16 *17 *18 *F	Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating F Operating Expenses Major improvements & capital expenditures (includes loan p 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 E Surplus or (Deficit) from Non-Operating Beginning cash in operating account Total All Revenues	mission Revenues principal) s	\$	6,083 (1,011) 320 320 (320) (320)	\$	59,321 3,062	\$	71,976 (6,238) 1,920 1,920 (1,920) 10,000 65,738	
27 28 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	*B *8 *9 *10 *11 *C Non-6 *15 *16 *17 *18 *F	Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating F Operating Expenses Major improvements & capital expenditures (includes loan p 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 E Surplus or (Deficit) from Non-Operating Beginning cash in operating account Total All Revenues Total All Expenses	mission Revenues principal) s	\$	6,083 (1,011)	\$	59,321 3,062 500 233 733 1,596 33 1,629 (896) 9,064 63,116 60,950	\$	71,976 (6,238) 1,920 1,920 (1,920) 10,000 65,738 73,896	
27 28 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	*B *8 *9 *10 *11 *C Non-6 *15 *16 *17 *18 *F	Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating F Operating Expenses Major improvements & capital expenditures (includes loan p 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 E Surplus or (Deficit) from Non-Operating Beginning cash in operating account Total All Revenues	mission Revenues principal) s	\$	6,083 (1,011) 320 320 (320) (320)	\$	59,321 3,062	\$	71,976 (6,238) 1,920 1,920 (1,920) 10,000 65,738	
27 28 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	*E Non-t *8 *9 *10 *11 *C Non-t *15 *16 *17 *18 *F *B *G	Surplus or (Deficit) from Operating Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m Funds received for transmittal to other organizations Total Non-Operating F Operating Expenses Major improvements & capital expenditures (includes loan p 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 E Surplus or (Deficit) from Non-Operating Beginning cash in operating account Total All Revenues Total All Expenses	mission Revenues orincipal) s Expenses	\$	6,083 (1,011)	\$	59,321 3,062 500 233 733 1,596 33 1,629 (896) 9,064 63,116 60,950	\$	71,976 (6,238) 1,920 1,920 (1,920) 10,000 65,738 73,896	

2018 Summary Activity Report

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

Church & City: St. Matthew's, Benton			Date: Oct 2	018
Round to the nearest dollar. Year-end entries on starred* li	nes 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	14,116.00	\$ 5,072	\$ 6,403	\$ 12,785
b. Cash in Other Checking, Savings, CDs, Money Markets	893.00	, , , , , , , , , , , , , , , , , , , ,	,	893
*1. Subtotal of All Cash on Hand (lines a + b)	15,009.00	5,072	6,403	13,678
*2. Total in Stocks, Bonds, Mutual Funds (@ market value)	-,	-,-	1, 11	_
3. Total Cash & Cash Equivalents (lines 1 + 2)	15,009.00	5,072	6,403	13,678
,	10,000.00	0,012	0,100	10,010
Cash & Cash Equivalents broken down as follows:				
Unrestricted Funds (includes operating account)	12,350.00	5,072	6,403	11,019
Designated or Restricted Funds	12,000.00	3,072	0,403	11,013
Building Fund	2,219.00			2,219
Contingency Fund (for unexpected major expenses)	۷,۷۱۶.00			2,218
Contingency Fund (for unexpected major expenses) Discretionary Fund				-
8. Endowment Fund				
Endowment Fund Episcopal Churchwomen (ECW)	578.00			578
9. ECW Cookbook Fund	370.00			370
10. Men's Group Fund				-
11. Memorial Fund				
12. Scholarship Fund	<u>-</u>			
13. Youth Ministry Fund				
14. Other (please name): LILY/BISHOP/MKT/COM HOPE	(250.00)			(250
15. SIGN/ROOF FUND	112.00			112
16. Total Unrestricted & Restricted Funds (lines 4:19)	15,009.00	5,072.00	6,403.00	13,678
(Line 16 must equal Line 3)	13,003.00	3,072.00	0,403.00	10,070
(Eine 10 mast equal Eine 3)				
Restricted Fund Pledges Not Yet Paid				
21. Building Fund				
22. Capital Campaign				
23. Other (please name):				
25, Total Restricted Pledges Not Yet Paid (lines 21:24)		_	_	
20. Total Nestricted Fledges Not Tet Faid (IIIIes 21.24)	<u>-</u>	-	-	_
Estimated Value of Fixed Assets & Real Estate				
26. Furniture, Fixtures, Equipment				_
27. Fine Arts				_
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)		_	-	
33. I Stal I IAEU ASSELS & INEAL ESTATE (IIIIES 20.32)				
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	Report of Certai	n As	sets & Liak	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 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:	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	ind Oct	tober, 2018, and	January, 20)19.	
M	ary Jane Hodges, Financial Coordinator		e-mail: mjhodge	es@arkansas	.anglican.org	3
Εp	oiscopal Diocese of Arkansas	1	phone: (501) 372	2-2168		-
Ρ.	O. Box 164668	ir	n-state WATS: (8	866) 887-1114	4	
Lit	tle Rock, AR 72216-4668	f	ax: (501) 372-21	47		