

## 2014 Comparative Budget

### Church & City: **St. Matthew's, Benton**

Round to the nearest dollar. Year-end entries on starred\* lines are entered in the Parochial Report, page 3.

#### Giving Information

*1.	Number signed pledge cards for 2014 Operating Budget	27			
*2.	Total dollars pledged to 2014 Operating Budget	\$ 56,840			
3.	Average pledge for 2014	\$ 2,105			
*4.	Avg. Sunday Attendance in 2013 (Parochial Rep. page 2)	48			
			<b>2013 Actual</b>	<b>2014 Budget</b>	<b>Variance</b>
<b>REVENUES</b>					
5.	<b>Beginning Cash in operating acct (same as prior period Ending Cash)</b>	<b>\$ 11,167</b>	<b>3,393</b>	<b>\$ (7,774)</b>	
<b>Operating Revenues</b>					
6.	Undesignated plate offerings & regular non-pledge support	16,431	12,000	(4,431)	
7.	Pledge payments to operating budget	63,339	50,019	(13,320)	
*8.	<b>Plate offerings, pledge pmts. &amp; regular support (lines 6+7)</b>	<b>79,770</b>	<b>62,019</b>	<b>(17,751)</b>	
*9.	Money from investments, used for operations	-		-	
*10.	Other operating income: unrestricted gifts, restricted gifts used for operations, contributions from congregation's organizations, rental income, fees, miscellaneous activities, etc.	6,287	6,000	(287)	
*11.	Unrestricted bequests used for operations			-	
*A	<b>Normal operating income, or NOI (lines 8:11)</b>	<b>86,057</b>	<b>68,019</b>	<b>(18,038)</b>	
*12.	Assistance from diocese for operating budget (\$2,552.19 RTR grant)	-		-	
*B	<b>TOTAL OPERATING REVENUES (lines A+12)</b>	<b>86,057</b>	<b>68,019</b>	<b>(18,038)</b>	
<b>Non-Operating Revenues</b>					
*13.	Capital funds, gifts & additions (including grants from diocese for capital projects)	-		-	
*14.	Additions to endowment & other investment funds (including earnings)			-	
*14a.	Gifts for other designated funds: clergy DF, memorial fund, ECW fund, scholarship fund, organ fund, youth fund, ins. proceeds, etc.	10,122		(10,122)	
*15.	Contributions & grants for congregation-based outreach & mission programs (see line 103)	-		-	
*16.	Funds received for transmittal to other organizations (see line 105)	-		-	
*C	<b>Subtotal non-operating revenues (lines 13:16)</b>	<b>10,122</b>	<b>-</b>	<b>(10,122)</b>	
*D	<b>TOTAL ALL REVENUES (lines B+C)</b>	<b>96,179</b>	<b>68,019</b>	<b>(28,160)</b>	
17.	New loan proceeds: Commercial			-	
18.	Diocesan			-	
19.	Other (Interfund loans within the church)			-	
20.	<b>Total cash available (lines 5+D+17:19)</b>	<b>107,346</b>	<b>71,412</b>	<b>(35,934)</b>	
<b>EXPENSES</b>					
<b>Outreach</b>					
*21.	Tithe to Diocese: 10% of 2013 Operating Income on Line A above	7,016	6,802	(214)	
*22.	Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, Ministry discern, the Church in the US & abroad, Camp Mitchell			-	
*23.	Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse	747	500	(247)	
24.	<b>Total outreach (lines 21:23)</b>	<b>7,763</b>	<b>7,302</b>	<b>(461)</b>	
<b>Program &amp; Liturgy</b>					
25.	Evangelism & congregational development	509	450	(59)	
26.	Incorporation of new members: name tags, visitor cards, gifts, etc.	-	-	-	
27.	Communications: Service leaflets, newsletter, website design	641	600	(41)	
27a.	Ads, signs, public relations, etc.			-	
28.	Christian formation for all ages	245	300	55	
29.	Young adult & youth ministries	-	-	-	
30.	Music & choirs (instrument maintenance on line 97)	-	-	-	
31.	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
34.	Stewardship & capital campaign expense	-	-	-
35.	Other (list)			-
36.	<b>Total program &amp; liturgy (lines 25:35)</b>	<b>2,752</b>	<b>2,650</b>	<b>(102)</b>
	<b>Parochial Clergy</b>			-
37.	Cash Stipend - 2013 minimum clergy comp gdlines on dio website	25,656	18,357	(7,299)
38.	Cash Housing allowance	1,599	3,000	1,401
38a.	Cash Utilities allowance	4,401	3,000	(1,401)
39.	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	2,606	2,093	(513)
40.	Other clergy comp - exp allwncs, hsng equity, 403(b), bonus, etc.			-
41.	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	(546)
43.	Dental insurance with Delta Dental - rates on diocesan website	-	410	410
44.	\$40,000 group term life insurance at \$25.20 per month	326	302	(24)
45.	Long-term disability ins. Short-term disability is paid by Pension Fund.			-
46.	Professional exp reimb - continuing ed, books, etc. - \$2K minimum	-	1,000	1,000
47.	Travel/business reimb. - use IRS mileage rate of 50.5 cents/mile	-	2,000	2,000
48.	<b>Clergy compensation &amp; benefits (lines 37:47)</b>	<b>45,668</b>	<b>37,055</b>	<b>(8,613)</b>
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.	<b>Total parochial clergy (lines 48:51)</b>	<b>45,668</b>	<b>37,055</b>	<b>(8,613)</b>
	<b>Supply Clergy</b>			-
53.	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)		-	-
54.	Travel reimbursement for supply clergy @ 50.5 cents/mile		-	-
55.	Pension for extended supply (Supply Clergy Policy on website)			-
56.	<b>Total supply clergy (lines 53:55)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Lay Personnel</b>			-
57.	Church Secretary (Andrea Billingsley)	1,446	1,300	(146)
58.	Financial Secretary/Treasurer (Melinda Hood)			-
59.	Organist/Choir Director (Virginia Strohmeyer)	5,500	5,500	-
60.	Program Director/Christian Formation Director			-
61.	Youth Director			-
62.	Child Care Workers (Helen Jones, Hanna Courtney)	1,300	1,300	-
63.	Sexton/Custodian (Betty Tollett replaced Betty Hostetler in early '08)	2,020	2,025	5
64.	Grounds Maintenance Workers			-
65.	Other (list)			-
	<b>Benefits</b>			-
66.	Social Security & Medicare taxes = 7.65% of wages (organist only)	231	635	404
67.	Pension contributions			-
68.	Health insurance			-
69.	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.	<b>Total lay personnel &amp; benefits (lines 57:73)</b>	<b>10,838</b>	<b>10,940</b>	<b>102</b>
	<b>Administrative Expense</b>			-
75.	Contract services: bookkeeping, audit, legal, etc.	1,445	1,500	55
76.	Kitchen/Hospitality expense	66	625	559

## 2014 Comparative Budget

	2013 Actual	2014 Budget	Variance
77. Office supplies & equipment	381	400	19
78. Postage: including Fed Ex, P.O. box rental, meter lease, etc.	-	200	200
79. Telephone & fax expense	696	700	4
80. Internet & cable services			-
81. Website services		500	500
82. Computer software, updates, tech support	299		(299)
83. Office equipment lease		-	-
84. Service contracts on office equipment	747	750	3
85. Dues & Fees (Chamber of Commerce)	130	150	20
86. Church-owned auto expense: license, gas & oil, insurance, repairs			-
87. Other (list)			-
88. <b>Total administrative expense (lines 75:87)</b>	<b>3,764</b>	<b>4,825</b>	<b>1,061</b>
<b>Property expense</b>			-
89. Interest payments on loans (principal recorded on line 102)	28	100	72
90. Property, casualty & liability insurance (includes D&O and bond)	3,285	3,500	215
91. Umbrella liability insurance			-
92. Electricity, water & sewer	3,647	3,700	53
92a. Natural gas	1668	1,550	(118)
93. Custodial & lawn supplies	88	100	12
94. Repairs & maintenance on buildings	14,680	550	(14,130)
95. Service contracts: heat/AC, termite, pest control, etc.	1,336	1,000	(336)
96. Musical instrument maintenance			-
97. Furnishings	-		-
98. Rent expense on facilities			-
99. Property taxes & fees	5		(5)
100. Other (list)			-
101. <b>Total property expense (lines 89:100)</b>	<b>24,737</b>	<b>10,500</b>	<b>(14,237)</b>
<b>*E TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)</b>	<b>95,522</b>	<b>73,272</b>	<b>(22,250)</b>
<b>XXX RESULT OF CURRENT OPERATIONS (Line B minus Line E)</b>	<b>(9,465)</b>	<b>(5,253)</b>	<b>4,212</b>
<b>Non-Operating Expenses</b>			-
*102. Major improvements & capital expenditures - includes <u>principal</u> pmts on loans (interest payments recorded on line 89)	3,584	4,000 1,260	416 1,260
*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. Expenses paid directly from designated funds: clergy discretionary fnd, memorial fund, ECW fund, contingency fund, etc.	4,817		(4,817)
107. Transfers to other non-operating funds, either restricted or unrestricted (show also on assets and liabilities page)	-		-
<b>*F Total non-operating expenses (lines 102:107)</b>	<b>8,401</b>	<b>5,260</b>	<b>(3,141)</b>
<b>*G TOTAL ALL EXPENSES (E+F)</b>	<b>103,923</b>	<b>78,532</b>	<b>(25,391)</b>
108. <b>Ending Cash in operating acct (same as next period Beginning Cash)</b> (line 20 less line G) <b>Always reconcile ending cash with bank stmt.</b>	<b>\$ 3,423</b>	<b>(7,120)</b>	<b>\$ (10,543)</b>
* Year-end actual figures go in the Parochial Report.			

## 2014 Detailed Activity Report

Church & City: <b>St. Matthew's, Benton</b>		Month of: <b>Sep 2014</b>		
Round to the nearest dollar. Year-end entries on starred* lines are entered in the Parochial Report, page 3.				
<b>Giving Information</b>				
*1. Number signed pledge cards for 2014 Operating Budget	27			
*2. Total dollars pledged to 2014 Operating Budget	\$ 56,840			
*2a Discount of 13% for unpaid historical pledges	\$ 49,451			
3. Average pledge for 2014	\$ 2,105			
*4. Average Sunday Attendance (ASA) year-to-date	48			
		<b>Current mo.</b>	<b>2014 YTD</b>	<b>Bdgt YTD</b>
				<b>2014 Bdgt</b>
<b>REVENUES</b>				
5. <b>Beginning Cash in operating acct (same as prior period Ending Cash)</b>		<b>10,879</b>	<b>3,392</b>	<b>2,544.75</b>
				<b>3,393</b>
<b>Operating Revenues</b>				
6. Undesignated plate offerings & regular non-pledge support		<b>1,090</b>	14,899	<b>9,000.00</b>
7. Pledge payments to operating budget		<b>2,398</b>	39,675	<b>37,514.25</b>
*8. <b>Plate offerings, pledge pmts. &amp; regular support (lines 6+7)</b>		<b>3,488</b>	<b>54,574</b>	<b>46,514.25</b>
*9. Money from investments, used for operations		-	-	-
*10. Other operating income: unrestricted gifts, restricted gifts used for operations, contributions from congregation's organizations, rental income, fees, miscellaneous activities, etc.		-	6,066	<b>4,500.00</b>
*11. Unrestricted bequests used for operations		-	-	-
*A <b>Normal operating income, or NOI (lines 8:11)</b>		<b>3,488</b>	<b>60,640</b>	<b>51,014.25</b>
*12. Assistance from diocese for operating budget		-	-	-
*B <b>TOTAL OPERATING REVENUES (lines A+12)</b>		<b>3,488</b>	<b>60,640</b>	<b>51,014.25</b>
<b>Non-Operating Revenues</b>				
*13. Capital funds, gifts & additions (including grants from diocese for capital projects)		<b>1,222</b>	1,222	-
*14. Additions to endowment & other investment funds (including earnings)		-	-	-
*14a. Gifts for other designated funds: clergy DF, memorial fund, ECW fund, scholarship fund, organ fund, youth fund, ins. proceeds, etc.		<b>2,595</b>	3,880	-
*15. Contributions & grants for congregation-based outreach & mission programs (see line 103)		-	-	-
*16. Funds received for transmittal to other organizations (see line 105)		-	-	-
*C <b>Subtotal non-operating revenues (lines 13:16)</b>		<b>3,817</b>	<b>5,102</b>	-
*D <b>TOTAL ALL REVENUES (lines B+C)</b>		<b>7,305</b>	<b>65,742</b>	<b>51,014.25</b>
17. New loan proceeds: Commercial		-	-	-
18. Diocesan		<b>4,888</b>	4,888	-
19. Other (Interfund loans within the church)		-	-	-
20. <b>Total cash available (lines 5+D+17:19)</b>		<b>23,072</b>	<b>74,022</b>	<b>53,559.00</b>
<b>EXPENSES</b>				
<b>Outreach</b>				
*21. Tithe to Diocese: 10% of 2013 Operating Income on Line A above		-	5,153	<b>5,101.50</b>
*22. Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, Ministry discern, the Church in the US & abroad, Camp Mitchell		-	223	-
*23. Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse		-	-	<b>637.50</b>
24. <b>Total outreach (lines 21:23)</b>		-	<b>5,376</b>	<b>5,476.50</b>
<b>Program &amp; Liturgy</b>				
25. Evangelism & congregational development		-	108	<b>337.50</b>
26. Incorporation of new members: name tags, visitor cards, gifts, etc.		-	-	-
27. Communications: Service leaflets, newsletter, website design		-	364	<b>450.00</b>
27a. Ads, signs, public relations, etc.		-	-	-
28. Christian formation for all ages		-	33	<b>225.00</b>
29. Young adult & youth ministries		-	-	-
30. Music & choirs (instrument maintenance on line 97)		-	-	-
31. Liturgical expense: acolytes, LEMs, lay readers, etc.		<b>28</b>	242	<b>150.00</b>
32. Altar supplies & flowers		-	763	<b>375.00</b>
33. Diocesan convention delegates expense		-	376	<b>375.00</b>
34. Stewardship & capital campaign expense		-	-	<b>150.00</b>
35. Other (list) Commitment to Diocese/Outreach Program		-	108	-



## 2014 Detailed Activity Report

	Current mo.	2014 YTD	Bdgt YTD	2014 Bdgt
86. Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-	-
87. Other (list) Returned Check and Fee	-	640	-	-
88. <b>Total administrative expense (lines 75:87)</b>	<b>376</b>	<b>4,769</b>	<b>3,618.75</b>	<b>4,825</b>
<b>Property &amp; Facilities</b>				
89. <u>Interest</u> payments on loans (principal recorded on line 102)	-	2	<b>75.00</b>	100
90. Property, casualty & liability insurance (includes D&O and bond)	-	2,672	<b>2,625.00</b>	3,500
91. Umbrella liability insurance	-	-	-	-
92. Electricity, water & sewer	<b>638</b>	3,085	<b>2,775.00</b>	3,700
92a. Natural gas	<b>34</b>	1,723	<b>1,162.50</b>	1,550
93. Custodial & lawn supplies	<b>150</b>	171	<b>75.00</b>	100
94. Repairs & maintenance on buildings	<b>1,801</b>	2,059	<b>412.50</b>	550
95. Service contracts: heat/AC, termite, pest control, etc.	-	589	<b>675.00</b>	900
96. Musical instrument maintenance	-	-	-	-
97. Furnishings	-	383	-	-
98. Rent expense on facilities	-	-	-	-
99. Property taxes & fees	-	-	-	-
100. Other (list)	-	-	-	-
101. <b>Total property &amp; facilities expense (lines 89:100)</b>	<b>2,623</b>	<b>10,684</b>	<b>7,875.00</b>	<b>10,500</b>
<b>*E TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)</b>	<b>6,102</b>	<b>55,978</b>	<b>54,953.91</b>	<b>73,272</b>
<b>XXX RESULT OF CURRENT OPERATIONS (Line B minus Line E)</b>	<b>(2,614)</b>	<b>4,662</b>	<b>(3,939.66)</b>	<b>(5,253)</b>
<b>Non-Operating Expenses</b>				
*102. Major improvements & capital expenditures - includes <u>principal</u> pmts on loans (interest payments recorded on line 89)	-	773	<b>3,000.00</b>	4,000
	-	-	<b>945.00</b>	1,260
*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.	<b>3,050</b>	3,351	-	-
	-	-	-	-
107. Transfers to other non-operating funds, either restricted or unrestricted (show also on assets and liabilities page)	-	-	-	-
	-	-	-	-
<b>*F Total non-operating expenses (lines 102:107)</b>	<b>3,050</b>	<b>4,124</b>	<b>3,945.00</b>	<b>5,260</b>
<b>*G TOTAL ALL EXPENSES (E+F)</b>	<b>9,152</b>	<b>60,102</b>	<b>58,898.91</b>	<b>78,532</b>
108. <b>Ending Cash in operating acct</b> (same as next period Beginning Cash) (line 20 less line G) <b>Always reconcile ending cash with bank stmt.</b>	<b>10,879</b>	<b>13,920</b>	<b>(5,339.91)</b>	<b>(7,120)</b>
* Year-end actual figures go in the Parochial Report.				
Vestry approved on:				
Attested by:				

## 2014 Summary Activity Report

Church & City: <b>St. Matthew's, Benton</b>		Month of: <b>Sep 2014</b>		
Year-end entries on starred* lines go in the Parochial Report. Starred lines match page 3 of the Parochial Report.				
This report assumes that the revenues and expenses below are run through the operating account. Activity in other accounts is reported on the Assets & Liabilities report and included in the annual Parochial Report.				
<b>1 Giving Information for 2014:</b>				
2	Average Sunday Attendance (ASA) year-to-date	48		
3	*1 Number signed pledge cards for report year	27		
4	*2 Total dollars pledged for report year	\$ 56,840		
5			<b>Current</b>	<b>2014</b>
6			<b>Month</b>	<b>YTD</b>
				<b>2014</b>
				<b>Budget</b>
<b>7 Operating Revenues</b>				
8	*3 Plate offerings, pledge payments & regular support	\$ 3,488	\$ 54,574	\$ 62,019
9	*4 Money from investments, used for operations	-	-	-
10	*5 Other operating income (unrestricted & restricted gifts used for operations; contributions from congregation's organizations)	-	6,066	6,000
11				
12	*6 Unrestricted bequests used for operations	-	-	-
13	<b>*A Normal Operating Income (NOI)</b>	3,488	60,640	68,019
14	*7 Assistance from diocese for operating budget	-	-	-
15	<b>*B Total Operating Revenues</b>	3,488	60,640	68,019
16				
<b>17 Operating Expenses</b>				
18	*12 Tithe to Diocese and Sharing Our Bounty beyond the tithe	-	5,376	6,802
19	*13 Outreach programs funded through operating budget	-	-	500
20	Other operating expense:			
21	Program & Liturgy expense	28	1,994	2,650
22	Clergy expense	2,204	25,534	37,055
23	Lay Personnel & Benefits expense	871	7,621	10,940
24	Administrative expense	376	4,769	4,825
25	Property & Facilities expense	2,623	10,684	10,500
26	*14 Total other operating expenses	6,102	50,602	65,970
27	<b>*E Total Operating Expenses</b>	6,102	55,978	73,272
28				
29	<b>Surplus or (Deficit) from Operating Activity</b>	<b>\$ (2,614)</b>	<b>\$ 4,662</b>	<b>\$ (5,253)</b>
30				
<b>31 Non-Operating Revenues</b>				
32	*8 Capital funds, gifts & additions	1,222	1,222	-
33	*9 Additions to endowment & other investment funds	2,595	3,880	-
34	*10 Contributions & grants for congregation-based outreach & mission	-	-	-
35	*11 Funds received for transmittal to other organizations	-	-	-
36	<b>*C Total Non-Operating Revenues</b>	3,817	5,102	-
<b>37 Non-Operating Expenses</b>				
38	*15 Major improvements & capital expenditures (includes loan principal)	-	773	4,000
39	*16 Outreach & mission not funded through operating budget	-	-	-
40	*17 Funds contributed to Episcopal seminaries	-	-	-
41	*18 Funds sent to other organizations	-	-	-
42	Non-operating expenses paid directly from designated funds	3,050	3,351	-
43	Transfers to non-operating funds	-	-	-
44	<b>*F Total Non-Operating Expenses</b>	3,050	4,124	4,000
45				
46	<b>Surplus or (Deficit) from Non-Operating Activity</b>	<b>\$ 767</b>	<b>\$ 978</b>	<b>\$ (4,000)</b>
47				
48				
49	Beginning cash in operating account	\$ 10,879	\$ 3,392	\$ 3,393
50	<b>*D Total All Revenues</b>	7,305	65,742	68,019
51	<b>*G Total All Expenses</b>	9,152	60,102	77,272
52	<b>Ending cash in operating account</b>	<b>\$ 9,032</b>	<b>\$ 9,032</b>	<b>\$ (5,860)</b>
53				
54	*19 <b>Total cash in all checking and savings accounts as of to date:</b>	<b>\$ 14,813</b>		
55	*20 Total investments at market value as of _____	\$ -		



## Report of Certain Assets & Liabilities

<b>Church &amp; City: St. Matthew's, Benton</b>		<b>Date: Sep 2014</b>			
Round to the nearest dollar. Year-end entries on starred* lines are needed for the Parochial Report.					
Rename individual Designated Funds to fit your situation.					
		Beginning of period	Receipts to date	Disb'mnts to date	End of period
<b>Cash &amp; Cash Equivalents</b>					
a.	Cash in Operating Account	10,879.00	\$ 12,193	\$ 9,152	\$ 13,920
b.	Cash in Other Checking, Savings, CDs, Money Markets	893.00			893
*1.	<b>Subtotal of All Cash on Hand</b> (lines a + b)	<b>11,772.00</b>	<b>12,193</b>	<b>9,152</b>	<b>14,813</b>
*2.	Total in Stocks, Bonds, Mutual Funds (@ market value)				-
3.	<b>Total Cash &amp; Cash Equivalents</b> (lines 1 + 2)	<b>11,772.00</b>	<b>12,193</b>	<b>9,152</b>	<b>14,813</b>
<b>Cash &amp; Cash Equivalents broken down as follows:</b>					
4.	<b>Unrestricted Funds (includes operating account)</b>	2,601.00	9,598	6,102	6,097
<b>Designated or Restricted Funds</b>					
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	205.00	-		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	8,688.00	2,595	3,050	8,233
16.	<b>Total Unrestricted &amp; Restricted Funds</b> (lines 4:19)	<b>11,772.00</b>	<b>12,193.00</b>	<b>9,152.00</b>	<b>14,813</b>
	<b>(Line 16 must equal Line 3)</b>				
<b>Restricted Fund Pledges Not Yet Paid</b>					
21.	Building Fund				-
22.	Capital Campaign				-
23.	Other (please name):				-
24.					-
25.	<b>Total Restricted Pledges Not Yet Paid</b> (lines 21:24)	-	-	-	-
<b>Estimated Value of Fixed Assets &amp; Real Estate</b>					
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.	<b>Total Fixed Assets &amp; Real Estate</b> (lines 26:32)				-
Continued on next page					



## Report of Certain Assets & Liabilities

<b>Loans, mortgages and other commitments</b>					
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.	<b>Total Loans, Mtgs, Other Commitments (lines 34:37)</b>	-	-	-	-

**Approved by the Vestry of \_\_\_\_\_, on \_\_\_\_\_, 20\_\_.**

**Attested by Vicar or Warden: \_\_\_\_\_ Clerk or Treasurer: \_\_\_\_\_**

**Please return signed copy by the 15th of April, July, and October, 2014, and January, 2015.**

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