2014 Comparative Budget

Chu	ırch & City: St. Matthew's, Benton				
Roun	d to the nearest dollar. Year-end entries on starred* lin	es are entered	in the Paroch	ial Report, pag	je 3.
Givin	g Information				
*1.	Number signed pledge cards for 2014 Operating Budget	27			
*2.	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	NUES				
	Beginning Cash in operating acct (same as prior period	Ending Cash)	\$ 11,167	3,393	\$ (7,774)
	Operating Revenues		,	,	. (, ,
6.	Undesignated plate offerings & regular non-pledge support		16,431	12,000	(4,431)
	Pledge payments to operating budget	<u> </u>	63,339	50,019	(13,320)
*8.	Plate offerings, pledge pmts. & regular supp	ort (lines 6+7)	79,770	62,019	(17,751)
	Money from investments, used for operations	(m.166 6 1 1)		02,010	-
	Other operating income: unrestricted gifts, restricted gifts u	ised for	6,287	6,000	(287)
	operations, contributions from congregation's organization		0,207	0,000	(201)
	rental income, fees, miscellaneous activities, etc.				_
*11	Unrestricted bequests used for operations				_
*A	Normal operating income, or N	IOI (lings 8:11)	86,057	68,019	(18,038)
	Assistance from diocese for operating budget (\$2,552.19 F		00,037	00,019	(10,030)
*B	TOTAL OPERATING REVENUE	<u> </u>	86,057	68,019	(18,038)
⊢	Non-Operating Revenues	(IIIIes A+12)	80,037	00,019	(10,030)
*12	Capital funds, gifts & additions (including grants from dioce	oco for			
13.	, , ,	SE 101	-		-
*4.4	capital projects)	a carninga)			-
	Additions to endowment & other investment funds (including Cife for the violating and funder places). P.F. manuarial funder	· · · · · · · · · · · · · · · · · · ·	40.400		(40.400)
14a.	Gifts for other designated funds: clergy DF, memorial fund		10,122		(10,122)
*45	scholarship fund, organ fund, youth fund, ins. proceeds,				-
"15.	Contributions & grants for congregation-based outreach &	mission	-		-
*40	programs (see line 103)	· 405)			-
	Funds received for transmittal to other organizations (see I	'	- 40.400		- (40.400)
*C *D	Subtotal non-operating revenue		10,122	-	(10,122)
	TOTAL ALL REVENU	ES (lines B+C)	96,179	68,019	(28,160)
	New loan proceeds: Commercial				-
18.	Diocesan	1. \			-
19.	Other (Interfund loans within the churc		107.010	74 440	(05.00.4)
20.	Total cash available (lin	es 5+D+17:19)	107,346	71,412	(35,934)
EXPE	INSES				-
*04	Outreach		7.040	0.000	- (0.4.4)
	Tithe to Diocese: 10% of 2013 Operating Income on Line A		7,016	6,802	(214)
^22.	Sharing Our Bounty beyond the tithe: Young Adults, Churc				-
	Ministry discrn, the Church in the US & abroad, Camp				- (2.17)
	Congregational outreach, MDGs, Jubilee ministries, St. Fra		747	500	(247)
24.		h (lines 21:23)	7,763	7,302	(461)
	Program & Liturgy				-
	Evangelism & congregational development		509	450	(59)
	Incorporation of new members: name tags, visitor cards, g		-	-	-
	Communications: Service leaflets, newsletter, website des	gn	641	600	(41)
27a.	Ads, signs, public relations, etc.				-
	Christian formation for all ages		245	300	55
	Young adult & youth ministries		-	-	-
	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
	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.	~	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
	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		100	
	Other (list)			_
88.	Total administrative expense (lines 75:87)	3,764	4,825	1,061
- 00.	Property expense	0,104	7,020	- 1,001
80	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	3,200	3,300	210
	Electricity, water & sewer	3,647	3,700	53
	Natural gas	1668		(118)
		88		12
	Custodial & lawn supplies		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	_		- (5)
	Property taxes & fees	5		(5)
	Other (list)	04 707	40.500	- (4.4.007)
101.	Total property expense (lines 89:100)		10,500	(14,237)
*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)		73,272	(22,250)
XXX	RESULT OF CURRENT OPERATIONS (Line B minus Line E)	(9,465)	(5,253)	4,212
*100	Non-Operating Expenses	0.504	4.000	- 110
^102.	Major improvements & capital expenditures - includes <u>principal</u> pmts	3,584	4,000	416
*100	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)	-		- (4.0.4=)
106.	Expenses paid directly from designated funds: clergy discretionary fnd,	4,817		(4,817)
46-	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.			
1				

2014 Detailed Activity Report

	rch & City: St. Matthew's, Benton	Month of:Aug 2014					
Roun	d to the nearest dollar. Year-end entries on starred* lin	es are en	tered in the Parochial Report, page 3.				
	g Information						
	Number signed pledge cards for 2014 Operating Budget		27				
*2.	Total dollars pledged to 2014 Operating Budget	\$ 56,8	40				
*2a	Discount of 13% for unpaid historical pledges	\$ 49,4	51				
	Average pledge for 2014	\$ 2,1	05				
	Average Sunday Attendance (ASA) year-to-date		48				
	, , , , , , , , , , , , , , , , , , , ,			Current mo.	2014 YTD	Bdgt YTD	2014 Bdgt
REVE	NUES					Ŭ	Ū
5.	Beginning Cash in operating acct (same as prior period	Ending C	ash)	6,877	3,392	2,262.00	3,393
	Operating Revenues			-	,	,	-
	Undesignated plate offerings & regular non-pledge suppor	t		3,464	13,809	8,000.00	12,000
	Pledge payments to operating budget			6,897	37,277	33,346.00	50,019
*8.	Plate offerings, pledge pmts. & regular suppo	ort (lines 6	+7)	10,361	51,086	41,346.00	62,019
	Money from investments, used for operations	,,,,,,,,,,	••,	- 10,001		- 11,010100	
	Other operating income: unrestricted gifts, restricted gifts u	ised for		794	6,066	4,000.00	6,000
.0.	operations, contributions from congregation's organiza			- 104	- 0,000	-,,000.00	
	rental income, fees, miscellaneous activities, etc.	uons,		_		_	
*11.	Unrestricted bequests used for operations			_	_	_	_
*A	Normal operating income, or NO	71 (lines 8	11)	11,155	57,152	45,346.00	68,019
	Assistance from diocese for operating budget	(111163 0.	11)	11,133	37,132	43,340.00	00,019
*B	TOTAL OPERATING REVENUES	Minos Au	12\	11,155	57,152	45,346.00	68,019
_	Non-Operating Revenues	(IIIIES AT	12)	11,133	37,132	45,340.00	00,019
	Capital funds, gifts & additions (including grants from dioce	one for		-		-	
13.		256 101		-	-	-	-
*4.4	capital projects)		٥)	-	-	-	-
	Additions to endowment & other investment funds (including			705	4 205	-	-
14a.	Gifts for other designated funds: clergy DF, memorial fund		ia,	705	1,285	-	-
*45	scholarship fund, organ fund, youth fund, ins. proceeds,			-	-	-	-
15.	Contributions & grants for congregation-based outreach &	mission		-	-	-	-
*40	programs (see line 103)	line 405)		-	-	-	-
	Funds received for transmittal to other organizations (see		4.0\	705	4 005	-	-
*C *D	Subtotal non-operating revenues			705	1,285		-
	TOTAL ALL REVENUE	S (lines B	+C)	11,860	58,437	45,346.00	68,019
	New loan proceeds: Commercial			-	-	-	-
18.	Diocesan	1.		-	-	-	-
19.	Other (Interfund loans within the churc		40\	40.707	-	47.000.00	-
20.	Total cash available (line	S 5+D+17:	19)	18,737	61,829	47,608.00	71,412
	NSES			-		-	
	Outreach				= 4=0	4 = 2 4 2 =	0.000
	Tithe to Diocese: 10% of 2013 Operating Income on Line			1,701	5,153	4,534.67	6,802
- 22.	Sharing Our Bounty beyond the tithe: Young Adults, Church			223	223	-	-
*00	Ministry discrn, the Church in the US & abroad, Camp			-	-		
	Congregational outreach, MDGs, Jubilee ministries, St. Fr.		00,	-	-	566.67	850
24.	Total outreach	(lines 21:	23)	1,924	5,376	4,868.00	7,302
	Program & Liturgy					222.55	
	Evangelism & congregational development	***		-	108	300.00	450
	Incorporation of new members: name tags, visitor cards, g			-	-	-	-
	Communications: Service leaflets, newsletter, website des	ign		-	364	400.00	600
27a.	Ads, signs, public relations, etc.			-		•	-
	Christian formation for all ages			-	33	200.00	300
	Young adult & youth ministries			-	-	-	-
	Music & choirs (instrument maintenance on line 97)			-	-	-	-
	Liturgical expense: acolytes, LEMs, lay readers, etc.			-	214	133.33	200
	Altar supplies & flowers			25	763	333.33	500
	Diocesan convention delegates expense			-	376	333.33	500
	Stewardship & capital campaign expense			-	-	133.33	200
25	Other (list) Commitment to Diocese/Outreach Program			-	108	-	-

2014 Detailed Activity Report

		Current mo.	2014 YTD	Bdgt YTD	2014 Bdgt
36.	Total program & liturgy (lines 25:35)	25	1,966	1,766.67	2,650
	Parochial Clergy				
	Cash Stipend - 2013 minimum clergy comp gdlines on dio website	1,530	12,239	12,238.12	18,357
	Cash Housing Allowance	250	2,000	2,000.00	3,000
	Cash Utilities Allowance	250	2,000	2,000.00	3,000
	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	174	1,394	1,395.21	2,093
	Other clergy comp - exp allwncs, hsng equity, 403(b), bonus, etc.	1,140	1,140	-	-
	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	-	-	-	-
41a.	[Different pension calculation for provided housing. Call dio office.]	-	4,331	4,018.20	6,027
	Health insurance with Medical Trust - rates on diocesan website	-	-	577.07	866
	Dental insurance with Delta Dental - rates on diocesan website	-	-	273.05	410
	\$40,000 group term life insurance at \$25.20 per month	-	226	201.60	302
	Long-term disability ins. Short-term disability is paid by Pension Fund.	-	-	-	-
	Professional exp reimb - continuing ed, books, etc \$2K minimum	-	-	666.67	1,000
	Travel/business reimb use IRS mileage rate of 50.5 cents/mile	-	-	1,333.33	2,000
48.	Clergy compensation & benefits (lines 37:47)	3,344	23,330	24,703.25	37,055
	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)	3,344	23,330	24,703.25	37,055
	Supply Clergy				
	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	-	-	-	-
	Travel reimbursement for supply clergy @ 50 cents/mile	-	-	-	-
	Pension for extended supply (Supply Clergy Policy on website)	-	-	-	-
56.	Total supply clergy (lines 53:55)	-	-	-	-
	Lay Personnel				
	Parish Administrator/Church Secretary	36	480	866.67	1,300
	Financial Secretary/Treasurer	-	-	-	-
	Organist/Choir Director	500	3,650	3,666.67	5,500
	Program Director/Christian Formation Director	-	-	-	-
	Youth Director	-	-	-	-
	Child Care Workers	125	1,000	800.00	1,200
	Sexton/Custodian	-	1,200	1,350.00	2,025
	Grounds Maintenance Workers	-	-	-	-
65.	Other (list)	-	-	-	-
	Benefits	-		-	
	Social Security & Medicare taxes = 5.65% of wages	(38)	420	423.33	635
	Pension contributions	-	-	-	-
	Health insurance	-	-	-	-
	Dental insurance	-	-	-	-
	Life insurance & disability insurance	-	-	-	-
71.	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	-	-	120.00	180
	other employees = wages x 3.51%	-	-	-	-
	Lay employee travel & training	-	-	-	-
	Other (list)	-	-	-	-
74.	Total lay personnel & benefits (lines 57:73)	623	6,750	7,293.33	10,940
	Administrative				
	Contract services: bookkeeping, audit, legal, etc.	125	1,005	1,000	1,500
	Kitchen/Hospitality expense	-	694	416.67	625
	Office supplies & equipment	49	334	266.67	400
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	-	390	133.33	200
	Telephone & fax expense	50	579	466.67	700
	Internet & cable services	-			-
	Website services	-	-	333.33	500
82.	Computer software, updates, tech support	-	-		-
	Office equipment lease	-	751	-	-
	Service contracts on office equipment	-	-	500	750
	Dues & Fees	-	-	100	150

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.	Total administrative expense (lines 75:87	224	4,393	3,216.67	4,825
	Property & Facilities		·	•	
89.	Interest payments on loans (principal recorded on line 102)	2	2	66.67	100
90.	Property, casualty & liability insurance (includes D&O and bond)	1,225	2,672	2,333.33	3,500
91.	Umbrella liability insurance	-	-	-	-
92.	Electricity, water & sewer	267	2,447	2,466.67	3,700
92a.	Natural gas	33	1,689	1,033.33	1,550
93.	Custodial & lawn supplies	21	21	66.67	100
	Repairs & maintenance on buildings	-	258	366.67	550
95.	Service contracts: heat/AC, termite, pest control, etc.	-	589	600.00	900
96.	Musical instrument maintenance	-	-	-	-
	Furnishings	-	383	-	-
	Rent expense on facilities			-	-
99.	Property taxes & fees			-	-
100.	Other (list)	-	ı	•	-
101.	Total property & facilities expense (lines 89:100		8,061	7,000.00	10,500
*E			49,876	48,847.92	73,272
XXX		3,467	7,276	(3,501.92)	(5,253)
	Non-Operating Expenses				
*102.	Major improvements & capital expenditures - includes <u>principal</u> pmts	170	773	2,666.67	4,000
	on loans (interest payments recorded on line 89)	-	-	840.00	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	Total non-operating expenses (lines 102:107		1,074	3,506.67	5,260
*G	TOTAL ALL EXPENSES (E+F		50,950	52,354.59	78,532
108.	Ending Cash in operating acct (same as next period Beginning Cash	10,879	10,879	(4,746.59)	(7,120)
	(line 20 less line G) Always reconcile ending cash with bank stmnt.				
*	Year-end actual figures go in the Parochial Report.				
	real-end actual ligures go in the r alocillat Nepolt.				
	Vestry approved on:				
	Attested by:				
		1			

2014 Summary Activity Report

		rch & City: St. Matthew's, Benton		Month of: Au			
		end entries on starred* lines go in the Parochial Report. Sta					
		report assumes that the revenues and expenses below are				other	
		unts is reported on the Assets & Liabilities report and include	ed in the ar	nual Parochial Re	port.		
1		g Information for 2014:					
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			<u> </u>	Current	2014	- :	2014
6				Month	YTD	В	udget
	Opera	ating Revenues					J
8		Plate offerings, pledge payments & regular support		\$ 10,361	\$ 51,086	\$	62,019
9		Money from investments, used for operations		_	_		_
10		Other operating income (unrestricted & restricted gifts used	l for	794	6,066		6,000
11		operations; contributions from congregation's organiza		701	0,000		0,000
12	*6	Unrestricted bequests used for operations	200110)	_	_		
13	*A	Normal Operating Inc	omo (NOI)	11,155	57,152		68,019
			onie (NOI)	11,133	37,132		00,019
14	*B	Assistance from diocese for operating budget	Davan	44.455	- 		60.040
15	"R	Total Operating	kevenues	11,155	57,152		68,019
16							
		ating Expenses			<u>-</u>		
18		Tithe to Diocese and Sharing Our Bounty beyond the tithe		1,924	5,376		6,802
19	*13	Outreach programs funded through operating budget		-	-		500
20		Other operating expense:					
21		Program & Liturgy expense		25	1,966		2,650
22		Clergy expense		3,344	23,330		37,055
23		Lay Personnel & Benefits expense		623	6,750		10,940
24		Administrative expense		224	4,393		4,825
25		Property & Facilities expense		1,548	8,061		10,500
26	*14	Total other operating expenses		5,764	44,500		65,970
27	*E	Total Operating	Expenses	7,688	49,876		73,272
28			•	,	,		,
29		Surplus or (Deficit) from Operation	na Activity	\$ 3,467	\$ 7,276	\$	(5,253)
30			<u> </u>	, , , ,	, , -	•	(-,,
	Non-	Operating Revenues					
32		Capital funds, gifts & additions		_	_		
33		Additions to endowment & other investment funds		705	1,285		
		Contributions & grants for congregation-based outreach &	mission	703	1,200		
34 35			mission	-	-		-
	*C	Funds received for transmittal to other organizations	Dayanuaa	705	1 205		
36		Total Non-Operating	Revenues	705	1,285		-
		Operating Expenses	mala ete e N	470	770		4.000
38		Major improvements & capital expenditures (includes loan	principal)	170	773		4,000
39		Outreach & mission not funded through operating budget		-	-		-
40		Funds contributed to Episcopal seminaries		-	-		-
41	*18	Funds sent to other organizations		-	-		-
42		Non-operating expenses paid directly from designated fund	ds	-	301		-
43		Transfers to non-operating funds		-	-		-
44	*F	Total Non-Operating	Expenses	170	1,074		4,000
45							
46		Surplus or (Deficit) from Non-Operation	ng Activity	\$ 535	\$ 211	\$	(4,000)
47		•					
48							
49		Beginning cash in operating account		\$ 6,877	\$ 3,392	\$	3,393
50		Total All Revenues		11,860	58,437	Ψ	68,019
51		Total All Expenses			· · · · · · · · · · · · · · · · · · ·		
52	G	•		7,858	50,950 \$ 10,970	¢	77,272
		Ending cash in operating account		\$ 10,879	\$ 10,879	\$	(5,860)
53	*40	Total cook to all also 12	- 4-4	A 44			
54		Total cash in all checking and savings accounts as of total investments at market value as of	o date:	\$ 11,772			
55	'						

Church & City: St. Matthew's, Benton			Date:Aug 2	014
Round to the nearest dollar. Year-end entries on starred	* lines are needed	d for the Parocl		
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	6,877.00	\$ 11,861	\$ 7,859	\$ 10,87
b. Cash in Other Checking, Savings, CDs, Money Markets	893.00			89
1. Subtotal of All Cash on Hand (lines a + b)	7,770.00	11,861	7,859	11,77
2. Total in Stocks, Bonds, Mutual Funds (@ market value)				
3. Total Cash & Cash Equivalents (lines 1 + 2)	7,770.00	11,861	7,859	11,77
Cash & Cash Equivalents broken down as follows:				
Unrestricted Funds (includes operating account)	(696.00)	11,156	7,859	2,60
Designated or Restricted Funds	(090.00)	11,136	7,009	2,00
Building Fund	(592.00)			(FO
	(582.00)			(58
6. Contingency Fund (for unexpected major expenses)7. Discretionary Fund				
8. Endowment Fund	-			
	F70.00			E 7
Episcopal Churchwomen (ECW) ECW Cookbook Fund	578.00			57
	122.00	-		12
0. Men's Group Fund	205.00			20
1. Memorial Fund	205.00	-		20
2. Scholarship Fund	55.00			_
3. Youth Ministry Fund	55.00			5
4. Other (please name): EASTER LILY/BISHOP	105.00	705		10
5. SIGN/ROOF FUND/MARKET	7,983.00	705	7.050.00	8,68
6. Total Unrestricted & Restricted Funds (lines 4:19)	7,770.00	11,861.00	7,859.00	11,77
(Line 16 must equal Line 3)				
Restricted Fund Pledges Not Yet Paid				
1. Building Fund				
2. Capital Campaign				
3. Other (please name):				
24.				
5. Total Restricted Pledges Not Yet Paid (lines 21:24)	-	-	-	
Estimated Value of Fixed Assets & Real Estate				
6. Furniture, Fixtures, Equipment				
7. Fine Arts				
8. Automobiles				
9. Land				
0. Church Buildings & Imprvmnts (including pipe organ)				
1. Rectory/Vicarage				
2. Rental Property	-	-	-	
3. Total Fixed Assets & Real Estate (lines 26:32)				
Continued on payt page				
Continued on next page	1	1		I

	Poport of Cortain	٠ ٨ ٥	seate 9 Liabi	litios		
	Report of Certain	IAS	SEIS & LIADI	IIIIES		
	Loans, mortgages and other commitments					
34.	Principal on Commercial Loan atI	3ank				-
	Interest Rate: Maturity date:					
	What Bank? Secured or Unsecured?					
35.	Principal on Mortgage Loan at E	3ank				-
	Interest rate: Maturity date:					
	Collateral:					
36.	Diocesan Development Program Loan (DDP)					-
	Interest rate: Maturity date:					
	Collateral:					
37.	Other Liabilities (e.g., Interfund loans, private loans)					
38.	Total Loans, Mtgs, Other Commitments (lines 34:3	7)	-	-	-	-
Арр	roved by the Vestry of	, on		, 20		
Atte	sted by Vicar or Warden:	Clerl	k or Treasurer:			
Plea	ase return signed copy by the 15th of April, July, ar	nd Oc	tober, 2014, and	January, 20	15.	
M	ary Jane Hodges, Financial Coordinator		e-mail: mjhodges	@arkansas.	anglican.org	
Εŗ	oiscopal Diocese of Arkansas	phone: (501) 372-2168				
Ρ.	O. Box 164668	in-state WATS: (866) 887-1114				
Lit	tle Rock, AR 72216-4668		fax: (501) 372-214	7		