2020 Comparative Budget

	Irch & City: St. Matthew's, Benton				
	d to the nearest dollar. Year-end entries on starred* lin	es are entered	l in the Paroch	ial Report, pag	je 3.
Givin	g Information		_		
	Number signed pledge cards for 2020 Operating Budget	21			
*2.	Total dollars pledged to 2020 Operating Budget	\$ 53,080			
3.	Average pledge for 2020	\$ 2,528			
*4.	Avg. Sunday Attendance in 2019 (Parochial Rep. page 2)	37			
			2019 Actual	2020 Budget	Variance
REVE	ENUES				
5.	Beginning Cash in operating acct (same as prior period	Ending Cash)	\$ 15,742	30,543	\$ 14,801
	Operating Revenues				
6.	Undesignated plate offerings & regular non-pledge support	t	11,530	6,000	(5,530)
7.	Pledge payments to operating budget	47,761	45,118	(2,643)	
*8.	Plate offerings, pledge pmts. & regular supp	oort (lines 6+7)	59,291	51,118	(8,173)
*9.	Money from investments, used for operations		-		-
	Other operating income: unrestricted gifts, restricted gifts u	ised for	13,236	15,000	1,764
	operations, contributions from congregation's organization		,	,	-
	rental income, fees, miscellaneous activities, etc.	,			-
*11.	Unrestricted bequests used for operations				-
* A	Normal operating income, or N	IOI (lines 8:11)	72,527	66,118	(6,409)
	Assistance from diocese for operating budget (\$2,552.19 F			,	-
*B			72,527	66,118	(6,409)
	Non-Operating Revenues		,•		(0,100)
*13	Capital funds, gifts & additions (including grants from dioce	ese for			-
10.	capital projects)				-
*14	Additions to endowment & other investment funds (includir	a earninas)			
	Gifts for other designated funds: clergy DF, memorial fund		3,130		(3,130)
170.	scholarship fund, organ fund, youth fund, ins. proceeds,		0,100		(0,100)
*15	Contributions & grants for congregation-based outreach &				
10.	programs (see line 103)	111331011			_
*16	Funds received for transmittal to other organizations (see I	ine 105)	295		(295)
*C	Subtotal non-operating revenue				(3,425)
*D	TOTAL ALL REVENU			66,118	(9,834)
-	New loan proceeds: Commercial		13,332	00,110	(3,034)
18.	Diocesan				-
19.	Other (Interfund loans within the churc	b)			-
20.	Total cash available (lin		91,694	96,661	4,967
	Inses	65 5 17 17 18)	51,034	30,001	4,307
	Outreach				-
*01	Tithe to Diocese: 10% of 2019 Operating Income on Line A		7,668	7,615	(53)
	Sharing Our Bounty beyond the tithe: Young Adults, Churc		7,000	7,015	(55)
۷۲.	Ministry discrn, the Church in the US & abroad, Camp		-		-
*00			040	450	- (400)
	Congregational outreach, MDGs, Jubilee ministries, St. Fra		949	450	(499)
24.		h (lines 21:23)	8,617	8,065	(552)
	Program & Liturgy			405	-
	Evangelism & congregational development	:64	60	125	65
	Incorporation of new members: name tags, visitor cards, g		-	-	-
	Communications: Service leaflets, newsletter, website des	ıgn	-	-	-
27a.	Ads, signs, public relations, etc.		-	-	-
	Christian formation for all ages			-	-
	Young adult & youth ministries		-	-	-
	Music & choirs (instrument maintenance on line 97)		76	80	4
31	Liturgical expense: acolytes, LEMs, lay readers, etc.		440	450	10

2020 Comparative Budget

		2019 Actual	2020 Budget	Variance
32.	Altar supplies & flowers	449	450	1
33.	Diocesan convention delegates expense	115	450	335
	Stewardship & capital campaign expense	-		-
	Other (list)	-	-	-
36.	Total program & liturgy (lines 25:35)	1,140	1,555	415
	Parochial Clergy	,	,	-
	Cash Stipend - 2019 minimum clergy comp gdlines on dio website	6,444	12,180	5,736
	Cash Housing allowance	1,500	500	(1,000)
	Cash Utilities allowance	1,500	-	(1,500)
	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	894	970	76
	Other clergy comp - exp allwncs, hsng equity, 403(b), bonus, etc.	761	-	(761)
	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	2,598	2,457	(141)
	[Different pension calculation for provided housing. Call dio office.]	2,000	2, 101	()
42	Health insurance with Medical Trust - rates on diocesan website		2,464	2,464
	Dental insurance with Delta Dental - rates on diocesan website		2,404	2,404
	\$40,000 group term life insurance at \$25.20 per month	150	151	1
	Long-term disability ins. Short-term disability is paid by Pension Fund.	150	133	133
	Professional exp reimb - continuing ed, books, etc \$2K minimum		500	500
40.	Travel/business reimb use IRS mileage rate of 59 cents/mile	-	500	500
47.	Clergy compensation & benefits (lines 37:47)	- 42 047	19,855	
		13,847		6,008
	Clergy search expense/moving expense		1,500	1,500
	Funds paid to another church for shared clergy			-
	Less funds received for shared clergy (enter as negative number)	40.047	04.055	-
52.	Total parochial clergy (lines 48:51)	13,847	21,355	7,508
	Supply Clergy	0 7 4 7		-
	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	6,745	5,760	(985)
	Travel reimbursement for supply clergy @ 59 cents/mile	933	957	24
	Pension for extended supply (Supply Clergy Policy on website)	520	1,037	517
56.	Total supply clergy (lines 53:55)	8,198	7,754	(444)
	Lay Personnel			-
	Church Secretary	930	1,400	470
	Financial Secretary/Treasurer (Deborah Hansen)			-
	Organist/Choir Director (Judith Matthews)	5,539	5,400	(139)
60.	Program Director/Christian Formation Director			-
	Youth Director			-
	Child Care Workers (Victoria Meyer)	1,470	1,350	(120)
	Sexton/Custodian	825	1,950	1,125
64.	Grounds Maintenance Workers			-
65.	Other (list)			-
	Benefits			-
66.	Social Security & Medicare taxes = 7.65% of wages (organist only)	349	413	64
67.	Pension contributions			-
68.	Health insurance			-
	Dental insurance	-	-	-
	Life insurance & disability insurance			-
	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	226	225	(1)
71a.	other employees = wages x 3.51%			-
	Lay employee travel & training			
	Other (list)			_
74.	Total lay personnel & benefits (lines 57:73)	9,339	10,738	1,399
· · .	Administrative Expense	3,003	10,750	1,000
75	Contract services: bookkeeping, audit, legal, etc.	1,560	1,620	60
	Kitchen/Hospitality expense	659	1,020	(659)
70.	Nichen/Hospitality expense	009	-	(059)

2020 Comparative Budget

77. Office supplies & equipment 207 350 143 78. Postage: including Fed EX, P.O. box rental, meter lease, etc. 67 55 (12) 79. Telephone & fax expense 135 200 65 80. Internet & cable services - - - 81. Website services - - - 82. Computer software, updates, tech support - - - 83. Office equipment lease - - - 84. Service contracts on office equipment - - - - 85. Dues & Frees (Chamber of Commerce) - - - - - 86. Church-owned auto expense: license, gas & oil, insurance, repairs - </th <th></th> <th></th> <th>2019 Actual</th> <th>2020 Budget</th> <th>Variance</th>			2019 Actual	2020 Budget	Variance
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XXXRESULT OF CURRENT OPERATIONS (Line B minus Line E)12,705901(11,804)Non-Operating Expenses*102.Major improvements & capital expenditures - includes principal pmts2,040-(2,040)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)295(295)106.Non-op exp paid directly from designated funds: clergy discretionary, memorial fund, ECW fund, contingency fund, etc107.Transfers to other non-operating funds, either restricted or unrestricted (show also on assets and liabilities page)*FTotal non-operating expenses (lines 102:107)2,335-(2,335)*GTOTAL ALL EXPENSES (E+F)62,15765,2173,060108.Ending Cash in operating acct (same as next period Beginning Cash)\$29,53731,444\$109.Line 20 less line G) Always reconcile ending cash with bank stmnt	101.	Total property expense (lines 89:100)	16,053	13,525	(2,528)
Non-Operating Expenses*102. Major improvements & capital expenditures - includes principal pmts2,040-(2,040)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)295(295)106. Non-op exp paid directly from designated funds: clergy discretionary,memorial fund, ECW fund, contingency fund, etc107. Transfers to other non-operating funds, either restricted or unrestricted(show also on assets and liabilities page)*FTotal non-operating expenses (lines 102:107)2,335-(2,335)*GTOTAL ALL EXPENSES (E+F)62,15765,2173,060108. Ending Cash in operating acct (same as next period Beginning Cash)\$29,53731,444\$1,907(line 20 less line G) Always reconcile ending cash with bank stmnt	*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)	59,822	65,217	5,395
*102. Major improvements & capital expenditures - includes principal pmts 2,040 - (2,040) 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) 295 (295) 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) 2,335 - (2,335) *G TOTAL ALL EXPENSES (E+F) 62,157 65,217 3,060 108. Ending Cash in operating acct (same as next period Beginning Cash) \$ 29,537 31,444 1,907 (line 20 less line G) Always reconcile ending cash with bank stmnt. - - - -	XXX	RESULT OF CURRENT OPERATIONS (Line B minus Line E)	12,705	901	(11,804)
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)295106. Non-op exp paid directly from designated funds: clergy discretionary,-memorial fund, ECW fund, contingency fund, etc107. Transfers to other non-operating funds, either restricted or unrestricted-(show also on assets and liabilities page)-*FTotal non-operating expenses (lines 102:107)2,335*GTOTAL ALL EXPENSES (E+F)62,15765,2173,060108. Ending Cash in operating acct (same as next period Beginning Cash)\$29,53731,444\$1,907(line 20 less line G) Always reconcile ending cash with bank stmnt		Non-Operating Expenses			-
 *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) 295 (295) 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) 2,335 (2,335) *G *G TOTAL ALL EXPENSES (E+F) 62,157 65,217 3,060 (line 20 less line G) Always reconcile ending cash with bank stmnt. 	*102.	Major improvements & capital expenditures - includes principal pmts	2,040	-	(2,040)
 *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) 295 (295) 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) 2,335 (2,335) *G *G TOTAL ALL EXPENSES (E+F) 62,157 65,217 3,060 (line 20 less line G) Always reconcile ending cash with bank stmnt. 		on loans (interest payments recorded on line 89)		-	-
 *104. Funds contributed to Episcopal seminaries *105. Funds sent to other organizations (offsets line 16) 295 (295) 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) 2,335 (2,335) *G TOTAL ALL EXPENSES (E+F) 62,157 65,217 3,060 108. Ending Cash in operating acct (same as next period Beginning Cash) \$ 29,537 31,444 1,907 (line 20 less line G) Always reconcile ending cash with bank stmnt. 	*103.				-
*105. Funds sent to other organizations (offsets line 16) 295 (295) 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) 2,335 - (2,335) *G TOTAL ALL EXPENSES (E+F) 62,157 65,217 3,060 108. Ending Cash in operating acct (same as next period Beginning Cash) \$ 29,537 31,444 \$ 1,907 (line 20 less line G) Always reconcile ending cash with bank stmnt. - - - -					-
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) 2,335 - *G TOTAL ALL EXPENSES (E+F) 62,157 65,217 3,060 108. Ending Cash in operating acct (same as next period Beginning Cash) \$ 29,537 31,444 \$ 1,907 (line 20 less line G) Always reconcile ending cash with bank stmnt. - - - -	*105.	Funds sent to other organizations (offsets line 16)	295		(295)
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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) 2,335 - (2,335) *G TOTAL ALL EXPENSES (E+F) 62,157 65,217 3,060 108. Ending Cash in operating acct (same as next period Beginning Cash) \$ 29,537 31,444 \$ 1,907 (line 20 less line G) Always reconcile ending cash with bank stmnt. - - -					-
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*G TOTAL ALL EXPENSES (E+F) 62,157 65,217 3,060 108. Ending Cash in operating acct (same as next period Beginning Cash) \$ 29,537 31,444 \$ 1,907 (line 20 less line G) Always reconcile ending cash with bank stmnt.	*F		2.335	_	(2.335)
108. Ending Cash in operating acct (same as next period Beginning Cash) \$ 29,537 31,444 \$ 1,907 (line 20 less line G) Always reconcile ending cash with bank stmnt.				65.217	
(line 20 less line G) Always reconcile ending cash with bank stmnt.	-		,		
* Year-end actual figures go in the Parochial Report.			,		
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2020 Detailed Activity Report

Chu	rch & City: St. Matthew's, Benton			Month of:	Apr 2020	
Roun	d to the nearest dollar. Year-end entries on starred* line	es are entere				
				-		
Givin	g Information					
*1.	Number signed pledge cards for 2020 Operating Budget	21				
*2.	Total dollars pledged to 2020 Operating Budget	\$ 53,080				
*2a	Discount of 13% for unpaid historical pledges	\$ 46,841				
3.	Average pledge for 2020	\$ 2,528				
*4.	Average Sunday Attendance (ASA) year-to-date	37				
			Current mo.	2020 YTD	Bdgt YTD	2020 Bdgt
	INUES					
5.	Beginning Cash in operating acct (same as prior period	Ending Cash)	41,950	30,543	10,181	30,543
	Operating Revenues		-			-
	Undesignated plate offerings & regular non-pledge support		260	1,629	2,000.00	6,000
7.	Pledge payments to operating budget		5,445	21,086	15,039.33	45,118
*8.	Plate offerings, pledge pmts. & regular suppo	rt (lines 6+7)	5,705	22,715	17,039.33	51,118
*9.	Money from investments, used for operations		-	-	-	-
*10.	Other operating income: unrestricted gifts, restricted gifts un	sed for	610	2,440	5,000.00	15,000
	operations, contributions from congregation's organizat	ions,	1,000	4,000	-	-
	rental income, fees, miscellaneous activities, etc.		-	-	-	-
*11.	Unrestricted bequests used for operations		-	-	-	
*A	Normal operating income, or NO	I (lines 8:11)	7,315	29,155	22,039.33	66,118
*12.	Assistance from diocese for operating budget		-	-	-	-
*B	TOTAL OPERATING REVENUES	(lines A+12)	7,315	29,155	22,039.33	66,118
	Non-Operating Revenues		-		-	
*13.	Capital funds, gifts & additions (including grants from dioce	se for	-	-	-	-
	capital projects)		-	-	-	-
*14.	Additions to endowment & other investment funds (includin	g earnings)	-	-	-	-
*14a.	Gifts for other designated funds: clergy DF, memorial fund,	ECW fund,	-	-	-	-
	scholarship fund, organ fund, youth fund, ins. proceeds,	etc.	-	-	-	-
*15.	Contributions & grants for congregation-based outreach & r	nission	-	-	-	-
	programs (see line 103)		-	-	-	-
*16.	Funds received for transmittal to other organizations (see li	ne 105)	-	-	-	-
*C	Subtotal non-operating revenues	(lines 13:16)	-	-	-	-
*D	TOTAL ALL REVENUES	(lines B+C)	7,315	29,155	22,039.33	66,118
17.	New loan proceeds: Commercial		-	-	-	-
18.	Diocesan		-	-	-	-
19.	Other (Interfund loans within the churc	h)	-	-	-	-
20.	Total cash available (lines	5+D+17:19)	49,265	59,698	32,220.33	96,661
EXPE	INSES		-		-	
	Outreach		-		-	
*21.	Tithe to Diocese: 10% of 2019 Operating Income on Line A	above	635	2,539	2,538.33	7,615
*22.	Sharing Our Bounty beyond the tithe: Young Adults, Church		-	237	-	-
	Ministry discrn, the Church in the US & abroad, Camp		-	-	-	-
*23.	Congregational outreach, MDGs, Jubilee ministries, St. Fra		-	-	150.00	450
24.	Total outreach		635	2,776	2,688.33	8,065
	Program & Liturgy	,				
25.	Evangelism & congregational development		60	60	41.67	125
	Incorporation of new members: name tags, visitor cards, gi	fts, etc.	-	-	-	-
	Communications: Service leaflets, newsletter, website design		-	119	-	-
27a.	Ads, signs, public relations, etc.		-	-	-	-
	Christian formation for all ages		-	-	-	-
	Young adult & youth ministries		-	-	-	-
	Music & choirs (instrument maintenance on line 97)		-	-	26.67	80
	Liturgical expense: acolytes, LEMs, lay readers, etc.		97	97	150.00	450
	Altar supplies & flowers		•	31	150.00	450
	Diocesan convention delegates expense		-	230	150.00	450
	Stewardship & capital campaign expense		-		-	

2020 Detailed Activity Report

		Current mo.	2020 YTD	Bdgt YTD	2020 Bdgt
	Other (list) Commitment to Diocese/Outreach Program	-	-	-	-
36.	Total program & liturgy (lines 25:35)	157	537	518.33	1,555
	Parochial Clergy			4 0 0 0 0 0	40.400
	Cash Stipend - 2020 minimum clergy comp gdlines on dio website	-	-	4,060.00	12,180
	Cash Housing Allowance	-	-	166.67	500
	Cash Utilities Allowance SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	-	-	- 323.33	970
	Other clergy comp - exp allwncs, health ins, $403(b)$, bonus, etc.	-	-	323.33	970
	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)			- 819.00	2,457
41a.	[Different pension calculation for provided housing. Call dio office.]				2,407
	Health insurance with Medical Trust - rates on diocesan website	-	-	821.33	2,464
	Dental insurance with Delta Dental - rates on diocesan website	-	-	-	
	\$40,000 group term life insurance at \$25.20 per month	-	-	50.33	151
	Long-term disability ins. Short-term disability is paid by Pension Fund.	-	_	44.33	133
	Professional exp reimb - continuing ed, books, etc \$2K minimum	-	-	166.67	500
	Travel/business reimb use IRS mileage rate of 58 cents/mile	-	-	166.67	500
48.	Clergy compensation & benefits (lines 37:47)	-	-	6,618.33	19,855
49.	Clergy search expense/moving expense	-	-	500.00	1,500
	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)	-	-	7,118.33	21,355
	Supply Clergy				
	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	1,050	2,640	1,920	5,760
	Travel reimbursement for supply clergy @ 50 cents/mile	-	228	319	957
	Pension for extended supply (Supply Clergy Policy on website)	-	-	346	1,037
56.	Total supply clergy (lines 53:55)	1,050	2,868	2,585	7,754
	Lay Personnel				
	Parish Administrator/Church Secretary	-	-	466.67	1,400
	Financial Secretary/Treasurer	-	-	-	-
	Organist/Choir Director	-	1,000	1,800.00	5,400
	Program Director/Christian Formation Director	-	-	-	-
	Youth Director	-	-	-	-
	Child Care Workers	-	250	450.00	1,350
	Sexton/Custodian	-	-	650.00	1,950
	Grounds Maintenance Workers	-	-	-	-
05.	Other (list) Benefits	-	-	-	-
66		-	750	- 137.67	413
	Social Security & Medicare taxes = 7.65% of wages Pension contributions	-	750		413
	Health insurance				
	Dental insurance				-
	Life insurance & disability insurance	-		-	-
	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%		_	75.00	225
	other employees = wages x 3.51%	-	-	-	-
72.	Lay employee travel & training	-	-	-	-
	Other (list)	-	-	-	-
74.	Total lay personnel & benefits (lines 57:73)	-	2,000	3,579.33	10,738
	Administrative				, , ,
	Contract services: bookkeeping, audit, legal, etc.	130	520	540.00	1,620
	Kitchen/Hospitality expense	-	-	-	-
77.	Office supplies & equipment	-	98	116.67	350
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	-	-	18.33	55
	Telephone & fax expense	-	-	66.67	200
	Internet & cable services	-	-	-	-
	Website services	-	-	-	-
	Computer software, updates, tech support	-	-	-	-
83.	Office equipment lease	-	-		-

2020 Detailed Activity Report

			Bdgt YTD	2020 Bdgt
Service contracts on office equipment	-	-	-	-
Dues & Fees	-	-	-	-
Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-	-
Other (list)	-	-	-	-
Total administrative expense (lines 75:87)	130	618	741.67	2,225
Property & Facilities				
Interest payments on loans (principal recorded on line 102)	-	-	-	-
Property, casualty & liability insurance (includes D&O and bond)	1,114	2,222	1,550.00	4,650
Umbrella liability insurance	-	-	-	-
Electricity, water & sewer	199	798	1,000.00	3,000
Natural gas	92	687	500.00	1,500
Custodial & lawn supplies	-	-	200.00	600
Repairs & maintenance on buildings	-	454	1,000.00	3,000
Service contracts: heat/AC, termite, pest control, etc.	90	640	258.33	775
Musical instrument maintenance	-	-	-	-
Furnishings	-	-	-	-
Rent expense on facilities	100	400	-	-
Property taxes & fees	-	-	-	-
Other (list)	-	-	-	-
	1,595	5,201	4,508.33	13,525
				65,217
			300.33	901
Non-Operating Expenses				
	-	-	-	-
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)	-	-	-	-
Non-op exp paid directly from designated funds: clergy discretionary,	-	-	-	-
memorial fund, ECW fund, contingency fund, etc.	-	-	-	-
Transfers to other non-operating funds, either restricted or unrestricted	-	-	-	-
(show also on assets and liabilities page)	-	-	-	-
Total non-operating expenses (lines 102:107)		-	-	-
TOTAL ALL EXPENSES (E+F)		14,000	21,739.00	65,217
	45,698	45,698	10,481	31,444
(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:				
· · · · · · · · · · · · · · · · · · ·				
-				
	Total administrative expense (lines 75:87) Property & Facilities Interest payments on loans (principal recorded on line 102) Property, casualty & liability insurance (includes D&O and bond) Umbrella liability insurance Electricity, water & sewer Natural gas Custodial & lawn supplies Repairs & maintenance on buildings Service contracts: heat/AC, termite, pest control, etc. Musical instrument maintenance Furnishings Rent expense on facilities Property taxes & fees Other (list) Total property & facilities expense (lines 89:100) TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101) RESULT OF CURRENT OPERATIONS (Line B minus Line E) Non-Operating Expenses Major improvements & capital expenditures - includes principal pmts on loans (interest payments recorded on line 89) Outreach & mission not funded through operating budget (see line 15) Funds sent to other organizations (offsets line 16) Non-ope exp paid directly from designated funds: clergy discretionary, memorial fund, ECW fund, contingency fund, etc. Transfers to other non-operating funds, either restricted or unrestricted (show also on assets and liabilities page) Total non-operating expen	Other (list) - Total administrative expense (lines 75:87) 130 Property & Facilities - Interest payments on loans (principal recorded on line 102) - Property, casualty & liability insurance (includes D&O and bond) 1,114 Umbrella liability insurance - Electricity, water & sewer 199 Natural gas 92 Custodial & lawn supplies - Repairs & maintenance on buildings - Service contracts: heat/AC, termite, pest control, etc. 90 Musical instrument maintenance - Furnishings - Rent expense on facilities 100 Property taxes & fees - Other (list) - Total property & facilities expense (lines 89:100) 1,595 TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101) 3,567 RESULT OF CURRENT OPERATIONS (Line B minus Line E) 3,748 Mon-Operating Expenses - Major improvements & capital expenditures - includes principal pmts - on loans (interest payments recorded on line 89) - Outreach & mission not funded through operating budget (see line 15)	Other (list) - - Total administrative expense (lines 75:87) 130 618 Property & Facilities - - Interest payments on loans (principal recorded on line 102) - - Property, casualty & liability insurance (includes D&O and bond) 1,114 2,222 Umbrella liability insurance - - Electricity, water & sewer 199 798 Natural gas 92 687 Custodial & lawn supplies - - Repairs & maintenance on buildings - 454 Service contracts: heat/AC, termite, pest control, etc. 90 640 Musical instrument maintenance - - Furnishings - - - Rent expense on facilities 100 400 400 Property taxes & fees - - - Other (list) - - - RESULT OF CURRENT OPERATIONS (Line B minus Line E) 3,567 14,000 RBor improvements & capital expenditures - includes principal pmts - - on loans (interest payments recorded on line 89) -	Other (list) - - - Total administrative expense (lines 75:87) 130 618 741.67 Property & Facilities - - - Property, casualty & liability insurance (includes D&O and bond) 1,114 2,222 1,550.00 Umberella liability insurance - - - - Electricity, water & sewer 199 798 1,000.00 - - Outsofial & lawn supplies - - 200.00 -

2020 Summary Activity Report

		rch & City: St. Matthew's, Benton		Month of: Ap		
		end entries on starred* lines go in the Parochial Report. Star				
		report assumes that the revenues and expenses below are ru				other
		unts is reported on the Assets & Liabilities report and included	d in the an	nual Parochial Re	port.	
1	Givin	g Information for 2019:				
2		Average Sunday Attendance (ASA) year-to-date	48			
3	*1	Number signed pledge cards for report year	22			
4	*2	Total dollars pledged for report year \$	53,840			
5				Current	2020	2020
6				Month	YTD	Budget
7	Oper	ating Revenues				
8	*3	Plate offerings, pledge payments & regular support		\$ 5,705	\$ 22,715	\$ 51,118
9	*4	Money from investments, used for operations		-	-	-
10	*5	Other operating income (unrestricted & restricted gifts used f	for	610	2,440	15,000
11		operations; contributions from congregation's organization	ions)	1,000	4,000	
12	*6	Unrestricted bequests used for operations	,	-	-	-
13	*A	Normal Operating Inco	me (NOI)	7,315	29,155	66,118
14	*7	Assistance from diocese for operating budget		-	-	-
15		Total Operating R	evenues	7,315	29,155	66,118
16				, -		
17	_	ating Expenses				
18		Tithe to Diocese and Sharing Our Bounty beyond the tithe		635	2,776	7,615
19		Outreach programs funded through operating budget		-	-	450
20		Other operating expense:				
21		Program & Liturgy expense		157	537	1,555
22		Clergy expense		1,050	2,868	29,109
23		Lay Personnel & Benefits expense		-	2,000	10,738
24		Administrative expense		130	618	2,225
25		Property & Facilities expense		1,595	5,201	13,525
26		Total other operating expenses		2,932	11,224	57,152
27	*E	Total Operating E	xpenses	3,567	14,000	65,217
28				0,001	,	
29					• • • • • • • • •	
		Surplus or (Deficit) from Operating		\$ 3.748	\$ 15.155	S 901
30		Surplus or (Deficit) from Operating	JACTIVITY	\$ 3,748	\$ 15,155	\$ 901
30 31			JACTIVITY	\$ 3,748	\$ 15,155	\$ 901
31	Non-	Operating Revenues	g Activity	\$ 3,748	\$ 15,155	\$ 901
31 32	Non- *8	Operating Revenues Capital funds, gifts & additions		<u>\$3,748</u> 	<u>\$ 15,155</u>	\$ 901
31 32 33	Non- *8 *9	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds		\$3,748 - - -	-	\$ 901
31 32 33 34	Non- *8 *9 *10	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & m		\$3,748 - - - - -	\$ 15,155 - - - - -	\$ 901 - - - -
31 32 33 34 35	Non- *8 *9 *10 *11	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	ission	\$3,748 - - - - - -	-	\$ 901
31 32 33 34 35 36	Non- *8 *9 *10 *11 *C	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 R	ission	\$3,748 - - - - - - - -	-	\$ 901
31 32 33 34 35 36 37	Non- *8 *9 *10 *11 *C Non-	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 R Operating Expenses	ission Revenues	\$ 3,748 - - - - - - - -	-	\$ 901
31 32 33 34 35 36 37 38	Non-1 *8 *9 *10 *11 *C Non-1 *15	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 R Operating Expenses Major improvements & capital expenditures (includes loan pr	ission Revenues	\$ 3,748 - - - - - - - - - -	-	\$ 901
31 32 33 34 35 36 37 38 39	Non- *8 *9 *10 *11 *C Non- *15 *16	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 R Operating Expenses Major improvements & capital expenditures (includes loan pr Outreach & mission not funded through operating budget	ission Revenues	\$ 3,748 - - - - - - - - - - - - - -	-	\$ 901
31 32 33 34 35 36 37 38 39 40	Non *8 *9 *10 *11 *C Non *15 *16 *17	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 R Operating Expenses Major improvements & capital expenditures (includes loan pr Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries	ission Revenues	\$3,748 - - - - - - - - - - - - - - - - - -	-	\$ 901
31 32 33 34 35 36 37 38 39 40 41	Non *8 *9 *10 *11 *C Non *15 *16 *17 *18	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 R Operating Expenses Major improvements & capital expenditures (includes loan pr Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations	ission Revenues	\$3,748 - - - - - - - - - - - - - - - - - -	-	\$ 901
31 32 33 34 35 36 37 38 39 40 41 42	Non-1 *8 *9 *10 *11 *C Non-1 *15 *16 *17 *18	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 R Operating Expenses Major improvements & capital expenditures (includes loan pr 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	ission Revenues	\$ 3,748 - - - - - - - - - - - - - - - - - - -	-	\$ 901
31 32 33 34 35 36 37 38 39 40 41 42 43	Non *8 *9 *10 *11 *C Non *15 *16 *17 *18	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 R Operating Expenses Major improvements & capital expenditures (includes loan pr 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	ission Revenues rincipal)	\$ 3,748 - - - - - - - - - - - - - - - - - - -	-	\$ 901
31 32 33 34 35 36 37 38 39 40 41 42 43 44	Non *8 *9 *10 *11 *C Non *15 *16 *17 *18	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 R Operating Expenses Major improvements & capital expenditures (includes loan pr 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	ission Revenues rincipal)	\$ 3,748 - - - - - - - - - - - - - - - - - - -	-	\$ 901
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	Non *8 *9 *10 *11 *C Non *15 *16 *17 *18 *F	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 R Operating Expenses Major improvements & capital expenditures (includes loan pr 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	ission Revenues rincipal)		-	
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	Non *8 *9 *10 *11 *C Non *15 *16 *16 *17 *18	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 R Operating Expenses Major improvements & capital expenditures (includes loan pr 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	ission Revenues rincipal)		-	\$ 901
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Non *8 *9 *10 *11 *C Non *15 *16 *17 *18 * * F	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 R Operating Expenses Major improvements & capital expenditures (includes loan pr 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	ission Revenues rincipal)		-	
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Non *8 *9 *10 *11 *C Non *15 *16 *17 *18 * * F	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 R Operating Expenses Major improvements & capital expenditures (includes loan pr 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	ission Revenues rincipal)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Non *8 *9 *10 *11 *C Non *15 *16 *17 *18 * F	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 R Operating Expenses Major improvements & capital expenditures (includes loan pr 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 Beginning cash in operating account	ission Revenues rincipal)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Non-1 *8 *9 *10 *11 *C Non-1 *15 *16 *17 *18 *17 *18	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 R Operating Expenses Major improvements & capital expenditures (includes loan pr 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 Beginning cash in operating account Total All Revenues	ission Revenues rincipal)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Non *8 *9 *10 *11 *15 *15 *16 *17 *18 * F * F * F * F	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 R Operating Expenses Major improvements & capital expenditures (includes loan pr 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 Beginning cash in operating account Total All Revenues Total All Expenses	ission Revenues rincipal)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 9 50 51 52	Non *8 *9 *10 *11 *15 *16 *17 *18 * * F * F * F * F * G	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 R Operating Expenses Major improvements & capital expenditures (includes loan pr 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 Beginning cash in operating account Total All Revenues	ission Revenues rincipal)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Non *8 *9 *10 *11 *C Non *15 *16 *17 *18 * * * F * * F * * F * * * * * * * * *	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 R Operating Expenses Major improvements & capital expenditures (includes loan pr 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 Beginning cash in operating account Total All Revenues Total All Expenses	ission Revenues incipal) Expenses g Activity	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	\$ 30,543 66,118 65,217

Church & City: St. Matthew's, Benton			Date: Apr 2	.020
Round to the nearest dollar. Year-end entries on starred* lin	nes are needeo	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	44.054.00	* 7.045	¢ 0.407	¢ 45.000
a. Cash in Operating Account	41,951.00 893.00	\$ 7,215	\$ 3,467	\$ 45,699
 b. Cash in Other Checking, Savings, CDs, Money Markets *1. Subtotal of All Cash on Hand (lines a + b) 	42,844.00	7,215	3,467	893 46,59 2
*2. Total in Stocks, Bonds, Mutual Funds (@ market value)	42,044.00	7,215	3,407	40,59
3. Total Cash & Cash Equivalents (lines 1 + 2)	42,844.00	7,215	3,467	46,59
	42,044.00	7,210	0,401	40,007
Cash & Cash Equivalents broken down as follows:				
4. Unrestricted Funds (includes operating account)	37,880.00	7,215	3,467	41,62
Designated or Restricted Funds				
5. Building Fund	2,219.00			2,21
6. Contingency Fund (for unexpected major expenses)				
7. Discretionary Fund	-			
8. Endowment Fund				
8. Episcopal Churchwomen (ECW)	578.00			57
9. ECW Cookbook Fund				
0. Men's Group Fund				
1. Memorial Fund	2,305.00			2,30
2. Scholarship Fund				
3. Youth Ministry Fund	(050.00)			(05
14. Other (please name): LILY/BISHOP/MKT/COM HOPE	(250.00)			(25
5. SIGN/ROOF FUND	112.00	7 04 5 00	0.407.00	11
6. Total Unrestricted & Restricted Funds (lines 4:19)	42,844.00	7,215.00	3,467.00	46,59
(Line 16 must equal Line 3)				
Restricted Fund Pledges Not Yet Paid				
21. Building Fund				
22. Capital Campaign				
23. Other (please name):				
24.				
25. Total Restricted Pledges Not Yet Paid (lines 21:24)	-	-	-	
Estimated Value of Fixed Assets & Real Estate				
26. Furniture, Fixtures, Equipment				
27. Fine Arts				
28. Automobiles				
29. Land				
30. Church Buildings & Imprvmnts (including pipe organ)				
31. Rectory/Vicarage				
32. Rental Property	-	-	-	
33. Total Fixed Assets & Real Estate (lines 26:32)				
Continued on next page				
Loans, mortgages and other commitments				
34. Principal on Commercial Loan at Bank				
Interest Rate: Maturity date:				

	Report of Cert	ain Ass	sets & Lia	abilities			
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 loa	ns)					
38.	Total Loans, Mtgs, Other Commitments (lines 3	34:37)	-		-	-	-
App	roved by the Vestry of	, on		, 20			
	sted by Vicar or Warden:		or Treasure				
Alle		CIEIK	or rreasurer	•			_
Plea	se return signed copy by the 15th of April, July	•					
Ma	ry Jane Hodges, Financial Coordinator	e	e-mail: mjhoo	lges@arkans	as.anglican.o	rg	
Ep	iscopal Diocese of Arkansas	p	hone: (501) 3	372-2168			
P.0	D. Box 164668	in-state WATS: (866) 887-1114					
Litt	le Rock, AR 72216-4668	fa	ax: (501) 372-	2147			