2011 Comparative Budget

Chu	Irch & City: St. Matthew's, Benton			
	d to the nearest dollar. Year-end entries on starred* lines are entered	in the Paroch	ial Report, pag	e 3.
Givin	g Information			
*1.	Number signed pledge cards for 2012 Operating Budget 30			
*2.	Total dollars pledged to 2012 Operating Budget \$ 70,310			
	Average pledge for 2012 \$ 2,344			
	Avg. Sunday Attendance in 2011 (Parochial Rep. page 2) 44			
		2011 Actual	2012 Budget	Variance
REVE	NUES		0	
5.	Beginning Cash in operating acct (same as prior period Ending Cash)	\$ 6,483	11,914.00	\$ 5,431
	Operating Revenues			
6.	Undesignated plate offerings & regular non-pledge support	13,398	10,000.00	(3,398)
	Pledge payments to operating budget	61,596	63,000.00	1,404
*8.	Plate offerings, pledge pmts. & regular support (lines 6+7)	74,994	73,000.00	(1,994)
	Money from investments, used for operations	7,047		(7,047)
	Other operating income: unrestricted gifts, restricted gifts used for	1,122		(1,122)
	operations, contributions from congregation's organizations,	.,		-
	rental income, fees, miscellaneous activities, etc.			-
*11.	Unrestricted bequests used for operations			-
*A	Normal operating income, or NOI (lines 8:11)	83,163	73,000.00	(10,163)
	Assistance from diocese for operating budget (\$2,552.19 RTR grant)	2,700	10,000.00	(2,700)
*B	TOTAL OPERATING REVENUES (lines A+12)	85,863	73,000.00	(12,863)
	Non-Operating Revenues	00,000	10,000.00	(12,000)
*13	Capital funds, gifts & additions (including grants from diocese for	3,111		(3,111)
10.	capital projects)	0,111		(0,111)
*1/	Additions to endowment & other investment funds (including earnings)			
	Gifts for other designated funds: clergy DF, memorial fund, ECW fund,	410		(410)
1 4 a.	scholarship fund, organ fund, youth fund, ins. proceeds, etc.	410		(410)
*15	Contributions & grants for congregation-based outreach & mission	919		(919)
15.	programs (see line 103)	313		(919)
*16	Funds received for transmittal to other organizations (see line 105)	166		(166)
*C	Subtotal non-operating revenues (lines 13:16)	4,606		(4,606)
*D	TOTAL ALL REVENUES (lines B+C)	90,469	73,000.00	(17,469)
_	New loan proceeds: Commercial	30,403	73,000.00	(17,403)
17.	Diocesan			
19.	Other (Interfund loans within the church)			
20.	Total cash available (lines 5+D+17:19)	96,952	84,914.00	(12,038)
	NSES	30,332	04,314.00	(12,030)
	Outreach			
*21	Tithe to Diocese: 10% of 2011 Operating Income on Line A above	8,408	6,300.00	(2,108)
	Sharing Our Bounty beyond the tithe: Young Adults, Church Dev,	0,400	0,300.00	(2,100)
۲۲.	Ministry discrn, the Church in the US & abroad, Camp Mitchell			_
*23	Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse	941	1,000.00	59
23.	Total outreach, MDOS, Sublice ministries, St. Francis Fise Total outreach (lines 21:23)	9,349	7,300.00	(2,049)
24.	Program & Liturgy	3,343	7,500.00	(2,049)
25	Evangelism & congregational development	87	87.00	-
	Incorporation of new members: name tags, visitor cards, gifts, etc.	45	07.00	(45)
	Communications: Service leaflets, newsletter, website design	258	300.00	43)
27. 27a.		200	300.00	42
	Ads, signs, public relations, etc.	E00	E20.00	-
	Christian formation for all ages	530	530.00	- (24)
	Young adult & youth ministries	31	-	(31)
	Music & choirs (instrument maintenance on line 97)	4.40	100.00	100
31.	Liturgical expense: acolytes, LEMs, lay readers, etc.	442	442.00	-

2011 Comparative Budget

		2011 Actual	2012 Budget	Variance
32.	Altar supplies & flowers	621	621.00	-
33.	Diocesan convention delegates expense	681	500.00	(181)
	Stewardship & capital campaign expense		200.00	200
	Other (list)			-
36.	Total program & liturgy (lines 25:35)	2,695	2,780.00	85
	Parochial Clergy			-
	Cash Stipend - 2011 minimum clergy comp gdlines on dio website	21,655	21,655.00	-
	Cash Housing allowance	1,600	1,600.00	-
	Cash Utilities allowance	4,900	4,900.00	-
	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	2,345	2,345.00	-
	Other clergy comp - exp allwncs, hsng equity, 403(b), bonus, etc.	,	,	-
	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)			-
	[Different pension calculation for provided housing. Call dio office.]	6,934	6,934.00	
42	Health insurance with Medical Trust - rates on diocesan website	2,000	6,000.00	4,000
	Dental insurance with Delta Dental - rates on diocesan website	1,225	1,362.00	137
	\$40,000 group term life insurance at \$25.20 per month	331	302.00	(29)
	Long-term disability ins. Short-term disability is paid by Pension Fund.		002.00	(23)
	Professional exp reimb - continuing ed, books, etc \$2K minimum	1,132	2,000.00	868
47.	Travel/business reimb use IRS mileage rate of 50.5 cents/mile	1,132	2,000.00	2,000
48.	Clergy compensation & benefits (lines 37:47)	42,122	49,098.00	6,976
	Clergy search expense/moving expense	72,122	43,030.00	0,370
	Funds paid to another church for shared clergy			
			<u> </u>	
52.	Total parochial clergy (lines 48:51)	42,122	49,098.00	6,976
	Supply Clergy	42,122	49,090.00	0,970
	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)			-
55. 56.			├───	-
	Total supply clergy (lines 53:55)	-		
	Lay Personnel	405	425.00	
	Church Secretary (Andrea Billingsley)	425	425.00	
	Financial Secretary/Treasurer (Melinda Hood)	4 000	5 200 00	-
	Organist/Choir Director (Virginia Strohmeyer)	4,680	5,300.00	620
	Program Director/Christian Formation Director		l	-
	Youth Director	4.470	4 000 00	-
	Child Care Workers (Helen Jones, Hanna Courtney)	1,170	1,300.00	130
	Sexton/Custodian (Betty Tollett replaced Betty Hostetler in early '08)	2,100	2,025.00	(75)
	Grounds Maintenance Workers		<u>├</u> ──── <mark>├</mark>	-
	Other (list)		┨─────┨	-
	Benefits			
	Social Security & Medicare taxes = 7.65% of wages (organist only)	635	692.00	57
	Pension contributions		ļ	-
	Health insurance		↓ ↓	-
	Dental insurance	1,356	507.00	(849)
	Life insurance & disability insurance		ļ	-
	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	106	120.00	14
71a.	other employees = wages x 3.51%			-
-	Lay employee travel & training			-
	Other (list)			-
74.	Total lay personnel & benefits (lines 57:73)	10,472	10,369.00	(103)
	Administrative Expense Contract services: bookkeeping, audit, legal, etc.	1,320	1,440.00	- 120

2011 Comparative Budget

		2011 Actual	2012 Budget	Variance
76.	Kitchen/Hospitality expense	106	120.00	14
	Office supplies & equipment	367	400.00	33
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	365	400.00	35
	Telephone & fax expense	599	600.00	1
	Internet & cable services		000100	-
	Website services			-
	Computer software, updates, tech support			
	Office equipment lease		-	
	Service contracts on office equipment	710	715.00	5
	Dues & Fees (Chamber of Commerce)	150	150.00	5
		150	150.00	-
	Church-owned auto expense: license, gas & oil, insurance, repairs			-
	Other (list)	0.047	0.005.00	-
88.	Total administrative expense (lines 75:87)	3,617	3,825.00	208
	Property expense		10.00	-
	Interest payments on loans (principal recorded on line 102)	87	40.00	(47)
	Property, casualty & liability insurance (includes D&O and bond)	3,728	3,728.00	-
-	Umbrella liability insurance			-
	Electricity, water & sewer	3,193	3,200.00	7
	Natural gas	1547	1,600.00	53
93.	Custodial & lawn supplies	520	520.00	-
94.	Repairs & maintenance on buildings	4,058		(4,058)
95.	Service contracts: heat/AC, termite, pest control, etc.	918	920.00	2
96.	Musical instrument maintenance			-
97.	Furnishings	136		(136)
	Rent expense on facilities			-
-	Property taxes & fees			-
	Other (list)			-
101.	Total property expense (lines 89:100)	14,187	10,008.00	(4,179)
*E			83,380.00	938
XXX	RESULT OF CURRENT OPERATIONS (Line B minus Line E)	3,421	(10,380.00)	(13,801)
	Non-Operating Expenses	•,	(10,000100)	-
	Major improvements & capital expenditures - includes principal pmts	947	994.00	47
102.	on loans (interest payments recorded on line 89)	547	334.00	-
*102	Outreach & mission not funded through operating budget (see line 15)			
	Funds contributed to Episcopal seminaries			-
		454		-
	Funds sent to other organizations (offsets line 16)	454		(454)
106.	Expenses paid directly from designated funds: clergy discretionary fnd,	-		-
	memorial fund, ECW fund, contingency fund, etc.			-
107.	Transfers to other non-operating funds, either restricted or unrestricted	5,712		(5,712)
	(show also on assets and liabilities page)			-
*F	Total non-operating expenses (lines 102:107)	7,113	994.00	(6,119)
*G	TOTAL ALL EXPENSES (E+F)	89,555	84,374.00	(5,181)
108.	Ending Cash in operating acct (same as next period Beginning Cash)	\$ 7,397	540.00	\$ (6,857)
	(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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2012 Detailed Activity Report

Roun	rch & City: St. Matthew's, Benton		Month of:	Jul 2012	
	nd to the nearest dollar. Year-end entries on starred* lines are ent	ered in the Parc	chial Report,	page 3.	
	ng Information				
*1.	Number signed pledge cards for 2012 Operating Budget	30			
*2.	Total dollars pledged to 2012 Operating Budget \$ 70,3	0			
3.	Average pledge for 2012 \$ 2,34	4			
*4.	Average Sunday Attendance (ASA) to date in 2011	44			
		Current mo.	2012 YTD	Bdgt YTD	2012 Bdgt
REVE	ENUES				
5.	Beginning Cash in operating acct (same as prior period Ending Ca	sh) 8,131	4,705	6,950	11,914
	Operating Revenues	-			-
6.	Undesignated plate offerings & regular non-pledge support	805	6,701	5,833	10,000
7.	Pledge payments to operating budget	5,365	39,094	36,750	63,000
*8.	Plate offerings, pledge pmts. & regular support (lines 6-	-7) 6,170	45,795	42,583	73,000
*9.	Money from investments, used for operations	-	-	-	-
*10.	Other operating income: unrestricted gifts, restricted gifts used for	850	3,320	-	-
	operations, contributions from congregation's organizations,	-	-	-	-
	rental income, fees, miscellaneous activities, etc.	-	-	-	-
*11.	Unrestricted bequests used for operations	-	1,500	-	-
*A		1) 7,020	50,615	42,583	73,000
*12.	Assistance from diocese for operating budget	-	-	-	-
*B	· · · ·	2) 7,020	50,615	42,583	73,000
-	Non-Operating Revenues		00,010		. 0,000
*13	Capital funds, gifts & additions (including grants from diocese for	-	-	-	-
10.	capital projects)				_
*14	Additions to endowment & other investment funds (including earnings	-			_
	Gifts for other designated funds: clergy DF, memorial fund, ECW fund		40		
1 4 a.	scholarship fund, organ fund, youth fund, ins. proceeds, etc.	,	40		-
*15	Contributions & grants for congregation-based outreach & mission	-	-	-	-
15.		-	-	-	-
*40	programs (see line 103)	-	-	-	-
*C	Funds received for transmittal to other organizations (see line 105)	-	- 40	-	-
*D	Subtotal non-operating revenues (lines 13: TOTAL ALL REVENUES (lines B+		-	-	-
		C) 7,020	50,655	42,583	73,000
	New loan proceeds: Commercial	-	-	-	-
18. 19.	Diocesan	-	-	-	-
19	Other (Interfund loans within the church)	-	-	-	
			EE 200	40 500	04.044
20.	Total cash available (lines 5+D+17:	9) 15,151	55,360	49,533	84,914
20.	ENSES	9) 15,151	55,360	49,533 -	84,914
20. EXPE	ENSES Outreach	-		-	
20. EXPE *21.	ENSES Outreach Tithe to Diocese: 10% of 2011 Operating Income on Line A above	9) 15,151 - - 1,158	55,360 4,200	49,533 - - 5,389	84,914 9,238
20. EXPE *21.	NSES Outreach Tithe to Diocese: 10% of 2011 Operating Income on Line A above Sharing Our Bounty beyond the tithe: Young Adults, Church Dev,	-		-	
20. EXPE *21. *22.	Image: State of the state	- - - 1,158 - -	4,200	- 5,389 - -	9,238
20. EXPE *21. *22. *23.	Image: State Stat	- - - 1,158 - - - 450	4,200 - - 873	5,389 - - 496	9,238 - - 850
20. EXPE *21. *22.	Image: Strain	- - - 1,158 - - - 450	4,200	- 5,389 - -	9,238
20. EXPE *21. *22. *23. 24.	Image: Strain	- - - 1,158 - - - 450	4,200 - - 873 5,073	- 5,389 - - 496 4,258	9,238 - - 850 7,300
20. EXPE *21. *22. *23. 24. 25.	Image: NSES Outreach Tithe to Diocese: 10% of 2011 Operating Income on Line A above Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, Ministry discrn, the Church in the US & abroad, Camp Mitchell Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse Total outreach (lines 21:2 Program & Liturgy Evangelism & congregational development	- - - 1,158 - - - 450	4,200 - - 873	5,389 - - 496	9,238 - - 850
20. EXPE *21. *22. *23. 24. 25. 26.	Image: NSES Outreach Tithe to Diocese: 10% of 2011 Operating Income on Line A above Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, Ministry discrn, the Church in the US & abroad, Camp Mitchell Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse Total outreach (lines 21:2 Program & Liturgy Evangelism & congregational development Incorporation of new members: name tags, visitor cards, gifts, etc.	- - 1,158 - - - - - - - - - - - - - - - - - - -	4,200 - - 873 5,073 - 54	- 5,389 - 496 4,258 51	9,238 - - 850 7,300 87 -
20. EXPE *21. *22. *23. 24. 25. 26. 27.	Image: NSES Outreach Tithe to Diocese: 10% of 2011 Operating Income on Line A above Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, Ministry discrn, the Church in the US & abroad, Camp Mitchell Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse Total outreach (lines 21:2 Program & Liturgy Evangelism & congregational development Incorporation of new members: name tags, visitor cards, gifts, etc. Communications: Service leaflets, newsletter, website design	- - 1,158 - - - - - - - - - - - - - - - - - - -	4,200 - - 873 5,073	- 5,389 - - 496 4,258	9,238 - - 850 7,300
20. EXPE *21. *22. 23. 24. 25. 26. 27. 27a.	Image: NSES Outreach Tithe to Diocese: 10% of 2011 Operating Income on Line A above Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, Ministry discrn, the Church in the US & abroad, Camp Mitchell Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse Total outreach (lines 21:2 Program & Liturgy Evangelism & congregational development Incorporation of new members: name tags, visitor cards, gifts, etc. Communications: Service leaflets, newsletter, website design Ads, signs, public relations, etc.	- 1,158 - - - - - - - - - - - - - - - - - - -	4,200 - - 873 5,073 54	- 5,389 - 496 4,258 51 - 175	9,238 - 850 7,300 87 - 300
20. EXPE *21. *22. *23. 24. 25. 26. 27. 27a. 28.	Image: NSES Outreach Tithe to Diocese: 10% of 2011 Operating Income on Line A above Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, Ministry discrn, the Church in the US & abroad, Camp Mitchell Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse Total outreach (lines 21:2 Program & Liturgy Evangelism & congregational development Incorporation of new members: name tags, visitor cards, gifts, etc. Communications: Service leaflets, newsletter, website design Ads, signs, public relations, etc. Christian formation for all ages	- 1,158 - - - - - - - - - - - - - - - - - - -	4,200 - - 873 5,073 54	- 5,389 - 496 4,258 51	9,238 - - 850 7,300 87 -
20. EXPE *21. *22. *23. 24. 25. 26. 27. 27a. 28. 29.	Image: NSES Outreach Tithe to Diocese: 10% of 2011 Operating Income on Line A above Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, Ministry discrn, the Church in the US & abroad, Camp Mitchell Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse Total outreach (lines 21:2 Program & Liturgy Evangelism & congregational development Incorporation of new members: name tags, visitor cards, gifts, etc. Communications: Service leaflets, newsletter, website design Ads, signs, public relations, etc. Christian formation for all ages Young adult & youth ministries	- - - 1,158 - - - - 23) 1,608 - - - - - - -	4,200 - - 873 5,073 54	- 5,389 - 496 4,258 51 - 175	9,238 - 850 7,300 87 - 300
20. EXPE *21. *22. *23. 24. 25. 26. 27. 27a. 28. 29. 30.	Image: NSES Outreach Tithe to Diocese: 10% of 2011 Operating Income on Line A above Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, Ministry discrn, the Church in the US & abroad, Camp Mitchell Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse Total outreach (lines 21:2 Program & Liturgy Evangelism & congregational development Incorporation of new members: name tags, visitor cards, gifts, etc. Communications: Service leaflets, newsletter, website design Ads, signs, public relations, etc. Christian formation for all ages Young adult & youth ministries Music & choirs (instrument maintenance on line 97)	- - 1,158 - - - - - - - - - - - - - - - - - -	4,200 - 873 5,073 54 - 472 - - -	- 5,389 - 496 4,258 51 - 175 - 309 - 58	9,238 - - 850 7,300 - 300 - 530 - 100
20. EXPE *21. *22. *23. 24. 25. 26. 27. 27a. 28. 29. 30.	Image: NSES Outreach Tithe to Diocese: 10% of 2011 Operating Income on Line A above Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, Ministry discrn, the Church in the US & abroad, Camp Mitchell Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse Total outreach (lines 21:2 Program & Liturgy Evangelism & congregational development Incorporation of new members: name tags, visitor cards, gifts, etc. Communications: Service leaflets, newsletter, website design Ads, signs, public relations, etc. Christian formation for all ages Young adult & youth ministries	- - 1,158 - - - - - - - - - - - - - - - - - - -	4,200 - - 873 5,073 54	- 5,389 - 496 4,258 51 - 175 - 309	9,238 - - 850 7,300 - 300 - 530
20. EXPE *21. *22. *23. 24. 25. 27. 27a. 28. 29. 30. 31. 32.	NSES Outreach Tithe to Diocese: 10% of 2011 Operating Income on Line A above Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, Ministry discrn, the Church in the US & abroad, Camp Mitchell Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse Total outreach (lines 21:2 Program & Liturgy Evangelism & congregational development Incorporation of new members: name tags, visitor cards, gifts, etc. Communications: Service leaflets, newsletter, website design Ads, signs, public relations, etc. Christian formation for all ages Young adult & youth ministries Music & choirs (instrument maintenance on line 97) Liturgical expense: acolytes, LEMs, lay readers, etc. Altar supplies & flowers	- - 1,158 - - - - - - - - - - - - - - - - - - -	4,200 - 873 5,073 54 - 472 - - -	- 5,389 - 496 4,258 51 - 175 - 309 - 58	9,238 - - 850 7,300 - 300 - 530 - 100
20. EXPE *21. *22. *23. 24. 25. 26. 27. 27a. 28. 29. 30. 31. 32.	NSES Outreach Tithe to Diocese: 10% of 2011 Operating Income on Line A above Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, Ministry discrn, the Church in the US & abroad, Camp Mitchell Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse Total outreach (lines 21:2 Program & Liturgy Evangelism & congregational development Incorporation of new members: name tags, visitor cards, gifts, etc. Communications: Service leaflets, newsletter, website design Ads, signs, public relations, etc. Christian formation for all ages Young adult & youth ministries Music & choirs (instrument maintenance on line 97) Liturgical expense: acolytes, LEMs, lay readers, etc.	- - - - - - - - - - - - - - - - - - -	4,200 - 873 5,073 54 - 472 - - - - 214	- 5,389 - 496 4,258 51 - 175 - 309 - 58 117	9,238 - - 850 7,300 - 300 - 530 - 100 200
20. EXPE *21. *22. 24. 25. 26. 27. 27a. 28. 29. 30. 31. 32. 33.	NSES Outreach Tithe to Diocese: 10% of 2011 Operating Income on Line A above Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, Ministry discrn, the Church in the US & abroad, Camp Mitchell Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse Total outreach (lines 21:2 Program & Liturgy Evangelism & congregational development Incorporation of new members: name tags, visitor cards, gifts, etc. Communications: Service leaflets, newsletter, website design Ads, signs, public relations, etc. Christian formation for all ages Young adult & youth ministries Music & choirs (instrument maintenance on line 97) Liturgical expense: acolytes, LEMs, lay readers, etc. Altar supplies & flowers	- - - - - - - - - - - - - - - - - - -	4,200 - 873 5,073 54 - 472 - - - - - - - 214 212	- 5,389 - 496 4,258 51 - 175 - 309 - 309 - 58 117 292	9,238 - - 850 7,300 - 87 - 300 - 530 - 100 200 500
20. EXPE *21. *22. 24. 25. 26. 27. 27a. 28. 29. 30. 31. 32. 33. 34.	NSES Outreach Tithe to Diocese: 10% of 2011 Operating Income on Line A above Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, Ministry discrn, the Church in the US & abroad, Camp Mitchell Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse Total outreach (lines 21:2 Program & Liturgy Evangelism & congregational development Incorporation of new members: name tags, visitor cards, gifts, etc. Communications: Service leaflets, newsletter, website design Ads, signs, public relations, etc. Christian formation for all ages Young adult & youth ministries Music & choirs (instrument maintenance on line 97) Liturgical expense: acolytes, LEMs, lay readers, etc. Altar supplies & flowers Diocesan convention delegates expense	- - - - - - - - - - - - - - - - - - -	4,200 - 873 5,073 54 - 472 - - - - - - - 214 212	- 5,389 - 496 4,258 51 - 175 - 309 - 309 - 58 117 292 292	9,238 - - 850 7,300 - 87 - 300 - 530 - 100 200 500 500

2012 Detailed Activity Report

Parochial Clergy - 37. Cash Sipend - 2011 minimum clergy comp gdlines on dio website - 10.830 12.652 38. Cash Housing Allowance - 798 933 38. Cash Housing Allowance - 2.202 2.858 39. SE tax reimb. = 7.65% X (stipend+cash hang/ull+provided hang) - 1.170 1.368 40. Other clergy comp - exp allwrcs, hang equity, 403(b), bonus, etc. - </th <th>2012 Bdgt</th> <th>Bdgt YTD</th> <th>2012 YTD</th> <th>Current mo.</th> <th></th>	2012 Bdgt	Bdgt YTD	2012 YTD	Current mo.	
38. Cash Housing Allowance - 798 933 38. Cash Unities Allowance - 2,202 2,858 39. SE tax reimb. = 7,65% X (stipend+hag/uli+9c vided hang) - 1,170 1,368 40. Other clergy comp - exp allwncs, hang equity, 403(b), bonus, etc. - - - 41. Pension = 18% X (stipend+hag/uli+9E tax reimbbother comp) - - - 41. Pension = 18% X (stipend+hag/uli+9E tax reimbbother comp) - - - 42. Health insurance with Medical Tust - rates on diocesan website - 735 - 43. Sto,000 group term if insurance as 252.0 per month - 150 - - 44. Sto,000 group term if insurance as 252.0 per month - 150 - - 44. Sto,000 group term if insurance as 252.0 per month - 150 - - - 45. Professional exp reimb continuin get b, books, etc 32K minimum - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
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71.Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%17970other employees = wages x 3.51%72.Lay employee travel & training73.Other (list)74.Total lay personnel & benefits (lines 57:73)1355,3066,049Administrative75.Contract services: bookkeeping, audit, legal, etc.12084084076.Kitchen/Hospitality expense7077.Office supplies & equipment6983023378.Postage: including Fed Ex, P.O. box rental, meter lease, etc23379.Telephone & fax expense9057935080.Internet & cable services	-		-	-	
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72.Lay employee travel & training73.Other (list)74.Total lay personnel & benefits (lines 57:73)1355,3066,049Administrative75.Contract services: bookkeeping, audit, legal, etc.12084084076.Kitchen/Hospitality expense7077.Office supplies & equipment6983023378.Postage: including Fed Ex, P.O. box rental, meter lease, etc23379.Telephone & fax expense9057935080.Internet & cable services		-		_	
73.Other (list)74.Total lay personnel & benefits (lines 57:73)1355,3066,049Administrative </td <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td></td>	-	-	-	_	
74.Total lay personnel & benefits (lines 57:73)1355,3066,049Administrative75.Contract services: bookkeeping, audit, legal, etc.12084084076.Kitchen/Hospitality expense7077.Office supplies & equipment6983023378.Postage: including Fed Ex, P.O. box rental, meter lease, etc23379.Telephone & fax expense9057935080.Internet & cable services		-	-	-	
Administrative12075. Contract services: bookkeeping, audit, legal, etc.12076. Kitchen/Hospitality expense-77. Office supplies & equipment6983023378. Postage: including Fed Ex, P.O. box rental, meter lease, etc79. Telephone & fax expense9080. Internet & cable services-71. Office supplies-72. Office supplies-73. Postage: including Fed Ex, P.O. box rental, meter lease, etc73. Telephone & fax expense9074. Telephone & fax expense-75. Telephone & fax expense-77. Telephone & fax expense-77. Telephone & fax expense-77. Telephone & fax expense-78. Postage: the services-79. Telephone & fax expense-79. Telephone & fax expense-70. Telephone & fax expense-<	10,369	6.049	5,306	135	
75.Contract services: bookkeeping, audit, legal, etc.12084084076.Kitchen/Hospitality expense7077.Office supplies & equipment6983023378.Postage: including Fed Ex, P.O. box rental, meter lease, etc23379.Telephone & fax expense9057935080.Internet & cable services		0,040	0,000		
76.Kitchen/Hospitality expense-7077.Office supplies & equipment6983023378.Postage: including Fed Ex, P.O. box rental, meter lease, etc23379.Telephone & fax expense9057935080.Internet & cable services	1,440	840	840	120	
77. Office supplies & equipment6983023378. Postage: including Fed Ex, P.O. box rental, meter lease, etc23379. Telephone & fax expense9057935080. Internet & cable services	120				
78.Postage: including Fed Ex, P.O. box rental, meter lease, etc23379.Telephone & fax expense9057935080.Internet & cable services	400		830	69	
79. Telephone & fax expense 90 579 350 80. Internet & cable services - - -	400		-	-	
80. Internet & cable services	600		579	90	
		-		-	
	-	-	-	-	
82. Computer software, updates, tech support			-		
83. Office equipment lease - -		-		-	
84. Service contracts on office equipment-747417	715		7/7		
85. Dues & Fees - - 88	150		· + /		
86. Church-owned auto expense: license, gas & oil, insurance, repairs - - -	- 100		-		

2012 Detailed Activity Report

88. P 89. <u>In</u> 90. P 91. U 92. E	Other (list) Total administrative expense (lines 75:8 Property & Facilities Interest payments on loans (principal recorded on line 102) Property, casualty & liability insurance (includes D&O and bond) Jmbrella liability insurance	Current mo. - 7) 279 - 2	2012 YTD - 2,996	Bdgt YTD - 2,231	2012 Bdgt - 3,825
88. P 89. <u>In</u> 90. P 91. U 92. E	Total administrative expense (lines 75:8 Property & Facilities <u>interest</u> payments on loans (principal recorded on line 102) Property, casualty & liability insurance (includes D&O and bond) Jmbrella liability insurance			2,231	3,825
89. <u>In</u> 90. P 91. U 92. E	Property & Facilities <u>Interest</u> payments on loans (principal recorded on line 102) Property, casualty & liability insurance (includes D&O and bond) Jmbrella liability insurance				
90. P 91. U 92. E	Property, casualty & liability insurance (includes D&O and bond) Imbrella liability insurance	2			
91. U 92. E	Jmbrella liability insurance		14	23	40
92. E		-	1,416	2,175	3,728
	•	-	-	-	-
020 1	Electricity, water & sewer	342	2,016	1,867	3,200
∋∠d.∣N	latural gas	-	982	933	1,600
93. C	Custodial & lawn supplies	-	135	303	520
94. R	Repairs & maintenance on buildings	-	433	-	-
95. S	Service contracts: heat/AC, termite, pest control, etc.	73	852	525	900
96. M	Ausical instrument maintenance	-	-	-	-
97. F	Furnishings	-	-	-	-
98. R	Rent expense on facilities	-	-	-	-
99. P	Property taxes & fees	-	-	-	-
100. O	Other (list)	-	-	-	-
101.	Total property & facilities expense (lines 89:10	0) 417	5,848	5,838	10,008
*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+10	1) 2,792	40,982	48,638	83,380
XXX	RESULT OF CURRENT OPERATIONS (Line B minus Line) 4,228	9,633	(6,055)	(10,380)
N	Ion-Operating Expenses			• • •	
*102. M	Aajor improvements & capital expenditures - includes principal pmts	170	589	580	994
	on loans (interest payments recorded on line 89)	-	-	-	-
*103. O	Dutreach & mission not funded through operating budget (see line 15	-	-	-	-
	unds contributed to Episcopal seminaries	-	-	-	-
*105. F	unds sent to other organizations (offsets line 16)	-	-	-	-
106. N	Non-op exp paid directly from designated funds: clergy discretionary,	-	1,600	-	-
	memorial fund, ECW fund, contingency fund, etc.	-	-	-	-
107. T	ransfers to other non-operating funds, either restricted or unrestricted	- t	-	-	-
	(show also on assets and liabilities page)	-	-	-	-
*F	Total non-operating expenses (lines 102:10	7) 170	2,189	580	994
*G	TOTAL ALL EXPENSES (E+	-) 2,962	43,171	49,218	84,374
108. E	Ending Cash in operating acct (same as next period Beginning Cas	n) 12,189	12,189	315	540
	(line 20 less line G) Always reconcile ending cash with bank stmnt.				
* Y	ear-end actual figures go in the Parochial Report.				
V	/estry approved on:				
A	Attested by:				

2012 Summary Activity Report

	Cnu	rch & City: St. Matthew's, Benton	Month of: Ju	l 2012			
	Year-	end entries on starred* lines go in the 2011 Parochial Report. Starred I					
		eport assumes that the revenues and expenses below are run through			other		
		ints is reported on the Assets & Liabilities report and included in the an	nual Parochial Re	port.			
		g Information for 2011:	_				
2		Average Sunday Attendance (ASA) year-to-date 46					
3	*1	Number signed pledge cards for report year 30					
4	*2	Total dollars pledged for report year \$ 75,650					
5			Current	2012	2012		
6			Month	YTD	Budget		
7		ating Revenues					
8		Plate offerings, pledge payments & regular support	\$ 6,170	\$ 45,795	\$ 73,000		
9		Money from investments, used for operations	-	-	-		
10	*5	Other operating income (unrestricted & restricted gifts used for	850	3,320	-		
11		operations; contributions from congregation's organizations)					
12	*6	Unrestricted bequests used for operations	-	1,500	-		
13	*A	Normal Operating Income (NOI)	7,020	50,615	73,000		
14	*7	Assistance from diocese for operating budget	-	-	-		
15		Total Operating Revenues	7,020	50,615	73,000		
16		· •					
17	Oper	ating Expenses					
18	*12	Tithe to Diocese and Sharing Our Bounty beyond the tithe	1,158	4,200	6,300		
19		Outreach programs funded through operating budget	450	873	1,000		
20		Other operating expense:					
21		Program & Liturgy expense	-	1,328	2,780		
22		Clergy expense	353	20,431	49,098		
23		Lay Personnel & Benefits expense	135	5,306	10,369		
24		Administrative expense	279	2,996	3,825		
25		Property & Facilities expense	417	5,848	10,008		
26		Total other operating expenses	1,184	35,909	76,080		
27	*E	Total Operating Expenses	2,792	40,982	83,380		
28			,	,	,		
29		Surplus or (Deficit) from Operating Activity	\$ 4,228	\$ 9,633	\$ (10,380)		
30				_ · /			
		Operating Revenues					
-32		Operating Revenues Capital funds, oifts & additions	-	_	_		
32 33	*8	Capital funds, gifts & additions	-	- 40	-		
33	*8 *9	Capital funds, gifts & additions Additions to endowment & other investment funds	-	- 40	-		
33 34	*8 *9 *10	Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission	-	40			
33 34 35	*8 *9 *10 *11	Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations		-			
33 34 35 36	*8 *9 *10 *11 * C	Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues	- - - - -	- 40 - - 40			
33 34 35 36 37	*8 *9 *10 *11 *C Non-	Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses	-	- 40			
33 34 35 36 37 38	*8 *9 *10 *11 *C Non- *15	Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal)	- - - - - 170	-	- - - - - - 994		
33 34 35 36 37 38 39	*8 *9 *10 *11 *C Non- *15 *16	Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) Outreach & mission not funded through operating budget	-	- 40			
33 34 35 36 37 38 39 40	*8 *9 *10 *11 *C Non- *15 *16 *17	Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries	-	- 40			
33 34 35 36 37 38 39 40 41	*8 *9 *10 *11 *C Non- *15 *16 *17 *18	Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations	-	- - 40 589 - -	- - - - - - 994 - - - - -		
33 34 35 36 37 38 39 40 41 42	*8 *9 *10 *11 * C Non *15 *16 *17 *18	Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) 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	-	- 40			
33 34 35 36 37 38 39 40 41 42 43	*8 *9 *10 *11 *C Non- *15 *16 *17 *18	Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) 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	- - - 170 - - - - -	- 40 589 - - - 1,600 -	- - - - -		
33 34 35 36 37 38 39 40 41 42 43 44	*8 *9 *10 *11 *C Non- *15 *16 *17 *18	Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) 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	-	- - 40 589 - -	- - - - - - - - - - - - - - - - - - -		
33 34 35 36 37 38 39 40 41 42 43 44 45	*8 *9 *10 *11 *C Non- *15 *16 *17 *18 * *	Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) 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 Expenses	- - - 170 - - - - - 170	- - 40 589 - - - 1,600 - 2,189	- - - - - - 994		
33 34 35 36 37 38 39 40 41 42 43 44 45 46	*8 *9 *10 *11 *C Non- *15 *16 *17 *18 * *	Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) 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	- - - 170 - - - - - 170	- - 40 589 - - - 1,600 - 2,189	- - - - - - 994		
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	*8 *9 *10 *11 *C Non *15 *16 *17 *18 *F	Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) 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 Expenses	- - - 170 - - - - - 170	- - 40 589 - - - 1,600 - 2,189	- - - - - - - - - - - 994		
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	*8 *9 *10 *11 *C Non- *15 *16 *17 *18 * * * F	Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) 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 Surplus or (Deficit) from Non-Operating Activity	- - - 170 - - - - 170 \$ (170)	- 40 589 - - 1,600 - 2,189 \$ (2,149)	- - - - - 994 \$ (994)		
 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 	*8 *9 *10 *11 *C Non- *15 *16 *17 *18 * * F	Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) 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	- - - - - - - - - - - - - - - - - - -	- - 40 589 - - - 1,600 - 2,189 \$ (2,149) \$ 4,705	- - - - - - - - - - - - - - - - - - -		
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	*8 *9 *10 *11 *C Non- *15 *16 *17 *18 * F	Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) 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 Newnues	- - - - - - - - - - - - - - - - - - -	- - 40 589 - - - 1,600 - 2,189 \$ (2,149) \$ (2,149) \$ 4,705 50,655			
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	*8 *9 *10 *11 *C Non- *15 *16 *17 *18 * * F * * F * F * G	Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Dperating Expenses Major improvements & capital expenditures (includes loan principal) 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 Surplus or (Deficit) from Non-Operating Activity Beginning cash in operating account Total All Revenues Total All Revenues	- - - - - - - - - - - - - - - - - - -	- - 40 589 - - - 1,600 - 2,189 \$ (2,149) \$ (2,149) \$ (2,149) \$ (2,149) \$ (2,149)	- - - - - - - - - - - - - - - - - - -		
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	*8 *9 *10 *11 *C Non- *15 *16 *17 *18 * * F * F * F * G	Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) 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 Newnues	- - - - - - - - - - - - - - - - - - -	- - 40 589 - - - 1,600 - 2,189 \$ (2,149) \$ (2,149) \$ 4,705 50,655			
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	*8 *9 *10 *11 *15 *16 *17 *18 *F *F *F	Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Dperating Expenses Major improvements & capital expenditures (includes loan principal) 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 Surplus or (Deficit) from Non-Operating Activity Beginning cash in operating account Total All Revenues Total All Revenues	- - - - - - - - - - - - - - - - - - -	- - 40 589 - - - 1,600 - 2,189 \$ (2,149) \$ (2,149) \$ (2,149) \$ (2,149) \$ (2,149)	- - - - - - - - - - - - - - - - - - -		

	Church & City: St. Matthew's, Benton			Date:JuL 2	012
	Round to the nearest dollar. Year-end entries on starred* I	ines are neede	d for the Paroch	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	8,131.00	\$ 7,020	\$ 2,962	\$ 12,189
	Cash in Other Checking, Savings, CDs, Money Markets	983.00			983
	Subtotal of All Cash on Hand (lines a + b)	9,114.00	7,020	2,962	13,172
	Total in Stocks, Bonds, Mutual Funds (@ market value)				
3.	Total Cash & Cash Equivalents (lines 1 + 2)	9,114.00	7,020	2,962	13,172
	Cash & Cash Equivalents broken down as follows:				
4.	Unrestricted Funds (includes operating account)	6,782.00	6,170	2,962	9,990
	Designated or Restricted Funds	/			·
5.	Building Fund	(582.00)			(582
6.	Contingency Fund (for unexpected major expenses)				
7.	Discretionary Fund	-			
8.	Endowment Fund				
8.	Episcopal Churchwomen (ECW)	668.00	[668
9.	ECW Cookbook Fund	62.00			62
10.	Men's Group Fund	000.00			0.00
11.	Memorial Fund	908.00			908
12. 13.	Scholarship Fund Youth Ministry Fund	55.00			55
13. 14.	Other (please name): COMMUNITY OF HOPE	(30.00)			(30
14. 15.	SIGN/ROOF FUND	1,251.00	850		2,101
	Total Unrestricted & Restricted Funds (lines 4:19)	9,114.00	7,020.00	2,962.00	13,172
10.	(Line 16 must equal Line 3)	3,114.00	7,020.00	2,302.00	13,172
	Restricted Fund Pledges Not Yet Paid				
21.	Building Fund				
22.	Capital Campaign				
23.	Other (please name):				
24.					
	Total Restricted Pledges Not Yet Paid (lines 21:24)	-	-	-	
-	5				
	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)				
			I		I

			- 0 1 :-				
	Report of Certain	Asset	s & Lia	DIIITIES			
	Loans, mortgages and other commitments						
34.	Principal on Commercial Loan at B	ank					-
	Interest Rate: Maturity date:						
	What Bank? Secured or Unsecured?						
35.	Principal on Mortgage Loan at B	ank					-
	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	7)	-	-		-	-
Арр	roved by the Vestry of	, on		, 20			
Atte	ested by Vicar or Warden:	Clerk or 1	reasurer:				
Plea	ase return signed copy by the 15th of April, July, and	d Octobe	r, 2012, ar	d January, 2	013.		
M	ary Jane Hodges, Financial Coordinator	e-ma	ail: mjhodg	jes@arkansas	s.anglican.or	g	
Εp	biscopal Diocese of Arkansas	phor	ie: (501) 37	2-2168			
Ρ.	O. Box 164668	in-sta	te WATS:	(866) 887-111	4		
Lit	tle Rock, AR 72216-4668	fax: (501) 372-2	147			