

## 2019 Comparative Budget

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

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

#### Giving Information

*1.	Number signed pledge cards for 2019 Operating Budget	22			
*2.	Total dollars pledged to 2019 Operating Budget	\$ 52,840			
3.	Average pledge for 2019	\$ 2,247			
*4.	Avg. Sunday Attendance in 2018 (Parochial Rep. page 2)	37			
			<b>2018 Actual</b>	<b>2019 Budget</b>	<b>Variance</b>
<b>REVENUES</b>					
5.	<b>Beginning Cash in operating acct (same as prior period Ending Cash)</b>	<b>\$ 10,619</b>	<b>-</b>	<b>\$ (10,619)</b>	
<b>Operating Revenues</b>					
6.	Undesignated plate offerings & regular non-pledge support	9,160	6,000	(3,160)	
7.	Pledge payments to operating budget	59,384	45,764	(13,620)	
*8.	<b>Plate offerings, pledge pmts. &amp; regular support (lines 6+7)</b>	<b>68,544</b>	<b>51,764</b>	<b>(16,780)</b>	
*9.	Money from investments, used for operations	-		-	
*10.	Other operating income: unrestricted gifts, restricted gifts used for operations, contributions from congregation's organizations, rental income, fees, miscellaneous activities, etc.	7,110	6,000	(1,110)	
*11.	Unrestricted bequests used for operations			-	
*A	<b>Normal operating income, or NOI (lines 8:11)</b>	<b>75,654</b>	<b>57,764</b>	<b>(17,890)</b>	
*12.	Assistance from diocese for operating budget (\$2,552.19 RTR grant)	-		-	
*B	<b>TOTAL OPERATING REVENUES (lines A+12)</b>	<b>75,654</b>	<b>57,764</b>	<b>(17,890)</b>	
<b>Non-Operating Revenues</b>					
*13.	Capital funds, gifts & additions (including grants from diocese for capital projects)			-	
*14.	Additions to endowment & other investment funds (including earnings)			-	
*14a.	Gifts for other designated funds: clergy DF, memorial fund, ECW fund, scholarship fund, organ fund, youth fund, ins. proceeds, etc.	500		(500)	
*15.	Contributions & grants for congregation-based outreach & mission programs (see line 103)	-		-	
*16.	Funds received for transmittal to other organizations (see line 105)	233		(233)	
*C	<b>Subtotal non-operating revenues (lines 13:16)</b>	<b>733</b>	<b>-</b>	<b>(733)</b>	
*D	<b>TOTAL ALL REVENUES (lines B+C)</b>	<b>76,387</b>	<b>57,764</b>	<b>(18,623)</b>	
17.	New loan proceeds: Commercial			-	
18.	Diocesan			-	
19.	Other (Interfund loans within the church)			-	
20.	<b>Total cash available (lines 5+D+17:19)</b>	<b>87,006</b>	<b>57,764</b>	<b>(29,242)</b>	
<b>EXPENSES</b>					
<b>Outreach</b>					
*21.	Tithe to Diocese: 10% of 2018 Operating Income on Line A above	7,416	7,673	257	
*22.	Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, Ministry discern, the Church in the US & abroad, Camp Mitchell	81		(81)	
*23.	Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse	-	500	500	
24.	<b>Total outreach (lines 21:23)</b>	<b>7,497</b>	<b>8,173</b>	<b>676</b>	
<b>Program &amp; Liturgy</b>					
25.	Evangelism & congregational development	135	150	15	
26.	Incorporation of new members: name tags, visitor cards, gifts, etc.	-	-	-	
27.	Communications: Service leaflets, newsletter, website design	-	200	200	
27a.	Ads, signs, public relations, etc.	-	250	250	
28.	Christian formation for all ages			-	
29.	Young adult & youth ministries			-	
30.	Music & choirs (instrument maintenance on line 97)			-	
31.	Liturgical expense: acolytes, LEMs, lay readers, etc.	459	350	(109)	

## 2019 Comparative Budget

		2018 Actual	2019 Budget	Variance
32.	Altar supplies & flowers	488	900	412
33.	Diocesan convention delegates expense	660	375	(285)
34.	Stewardship & capital campaign expense	-	-	-
35.	Other (list)	-	-	-
36.	<b>Total program &amp; liturgy (lines 25:35)</b>	<b>1,742</b>	<b>2,225</b>	<b>483</b>
	<b>Parochial Clergy</b>			-
37.	Cash Stipend - 2018 minimum clergy comp gdlines on dio website	12,888	12,886	(2)
38.	Cash Housing allowance	3,000	3,000	-
38a.	Cash Utilities allowance	3,000	3,000	-
39.	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	1,788	1,791	3
40.	Other clergy comp - exp allwncs, hsng equity, 403(b), bonus, etc.	1,524	1,522	(2)
41.	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	5,196	5,201	5
	[Different pension calculation for provided housing. Call dio office.]			-
42.	Health insurance with Medical Trust - rates on diocesan website		-	-
43.	Dental insurance with Delta Dental - rates on diocesan website	-	-	-
44.	\$40,000 group term life insurance at \$25.20 per month	300	300	-
45.	Long-term disability ins. Short-term disability is paid by Pension Fund.			-
46.	Professional exp reimb - continuing ed, books, etc. - \$2K minimum	-	800	800
47.	Travel/business reimb. - use IRS mileage rate of 50.5 cents/mile	-	1,600	1,600
48.	<b>Clergy compensation &amp; benefits (lines 37:47)</b>	<b>27,696</b>	<b>30,100</b>	<b>2,404</b>
49.	Clergy search expense/moving expense			-
50.	Funds paid to another church for shared clergy			-
51.	Less funds received for shared clergy (enter as negative number)			-
52.	<b>Total parochial clergy (lines 48:51)</b>	<b>27,696</b>	<b>30,100</b>	<b>2,404</b>
	<b>Supply Clergy</b>			-
53.	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	4,860	4,680	(180)
54.	Travel reimbursement for supply clergy @ 50.5 cents/mile	706	724	18
55.	Pension for extended supply (Supply Clergy Policy on website)	780	778	(2)
56.	<b>Total supply clergy (lines 53:55)</b>	<b>6,346</b>	<b>6,182</b>	<b>(164)</b>
	<b>Lay Personnel</b>			-
57.	Church Secretary (Andrea Billingsley)	1,236	1,400	164
58.	Financial Secretary/Treasurer (Melinda Hood)			-
59.	Organist/Choir Director (Virginia Strohmeyer)	5,300	5,400	100
60.	Program Director/Christian Formation Director			-
61.	Youth Director			-
62.	Child Care Workers (Helen Jones, Hanna Courtney)	2,040	2,160	120
63.	Sexton/Custodian (Betty Tollett replaced Betty Hostetler in early '08)	1,650	2,025	375
64.	Grounds Maintenance Workers			-
65.	Other (list)			-
	<b>Benefits</b>			-
66.	Social Security & Medicare taxes = 7.65% of wages (organist only)	425	413	(12)
67.	Pension contributions			-
68.	Health insurance			-
69.	Dental insurance	-	-	-
70.	Life insurance & disability insurance			-
71.	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	-	165	165
71a.	other employees = wages x 3.51%			-
72.	Lay employee travel & training			-
73.	Other (list)			-
74.	<b>Total lay personnel &amp; benefits (lines 57:73)</b>	<b>10,651</b>	<b>11,563</b>	<b>912</b>
	<b>Administrative Expense</b>			-
75.	Contract services: bookkeeping, audit, legal, etc.	1,560	1,620	60
76.	Kitchen/Hospitality expense	21	150	129

## 2019 Comparative Budget

	2018 Actual	2019 Budget	Variance
77. Office supplies & equipment	148	350	202
78. Postage: including Fed Ex, P.O. box rental, meter lease, etc.	75	150	75
79. Telephone & fax expense	163	250	87
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 & Fees (Chamber of Commerce)			-
86. Church-owned auto expense: license, gas & oil, insurance, repairs			-
87. Other (list)			-
<b>88. Total administrative expense (lines 75:87)</b>	<b>1,967</b>	<b>2,520</b>	<b>553</b>
<b>Property expense</b>			-
89. Interest payments on loans (principal recorded on line 102)	63	28	(35)
90. Property, casualty & liability insurance (includes D&O and bond)	4,158	4,200	42
91. Umbrella liability insurance			-
92. Electricity, water & sewer	3,352	2,700	(652)
92a. Natural gas	1243	1,200	(43)
93. Custodial & lawn supplies	364	400	36
94. Repairs & maintenance on buildings	3,268	2,500	(768)
95. Service contracts: heat/AC, termite, pest control, etc.	767	750	(17)
96. Musical instrument maintenance			-
97. Furnishings			-
98. Rent expense on facilities			-
99. Property taxes & fees	-		-
100. Other (list)			-
<b>101. Total property expense (lines 89:100)</b>	<b>13,215</b>	<b>11,778</b>	<b>(1,437)</b>
<b>*E TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)</b>	<b>69,114</b>	<b>72,541</b>	<b>3,427</b>
<b>XXX RESULT OF CURRENT OPERATIONS (Line B minus Line E)</b>	<b>6,540</b>	<b>(14,777)</b>	<b>(21,317)</b>
<b>Non-Operating Expenses</b>			-
*102. Major improvements & capital expenditures - includes principal pmts on loans (interest payments recorded on line 89)	1,917	2,042	125
*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)	233		(233)
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)			-
<b>*F Total non-operating expenses (lines 102:107)</b>	<b>2,150</b>	<b>2,042</b>	<b>(108)</b>
<b>*G TOTAL ALL EXPENSES (E+F)</b>	<b>71,264</b>	<b>74,583</b>	<b>3,319</b>
<b>108. Ending Cash in operating acct (same as next period Beginning Cash) (line 20 less line G) Always reconcile ending cash with bank stmt.</b>	<b>\$ 15,742</b>	<b>(16,819)</b>	<b>\$ (32,561)</b>
* Year-end actual figures go in the Parochial Report.			

## 2019 Detailed Activity Report

Church & City: <b>St. Matthew's, Benton</b>		Month of: <b>Sep 2019</b>			
Round to the nearest dollar. Year-end entries on starred* lines are entered in the Parochial Report, page 3.					
<b>Giving Information</b>					
*1. Number signed pledge cards for 2019 Operating Budget	22				
*2. Total dollars pledged to 2019 Operating Budget	\$ 53,840				
*2a Discount of 13% for unpaid historical pledges	\$ 46,841				
3. Average pledge for 2019	\$ 2,247				
*4. Average Sunday Attendance (ASA) year-to-date	37				
		<b>Current mo.</b>	<b>2019 YTD</b>	<b>Bdgt YTD</b>	<b>2019 Bdgt</b>
<b>REVENUES</b>					
5. <b>Beginning Cash in operating acct (same as prior period Ending Cash)</b>	<b>22,690</b>	<b>15,742</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6. Undesignated plate offerings & regular non-pledge support	928	8,259	4,500.00	6,000	6,000
7. Pledge payments to operating budget	2,690	37,201	34,323.00	45,764	45,764
*8. <b>Plate offerings, pledge pmts. &amp; regular support (lines 6+7)</b>	<b>3,618</b>	<b>45,460</b>	<b>38,823.00</b>	<b>51,764</b>	<b>51,764</b>
*9. Money from investments, used for operations	-	-	-	-	-
*10. Other operating income: unrestricted gifts, restricted gifts used for operations, contributions from congregation's organizations, <b>rental income</b> , fees, miscellaneous activities, etc.	685	9,653	4,500.00	6,000	6,000
*11. Unrestricted bequests used for operations	-	-	-	-	-
*A <b>Normal operating income, or NOI (lines 8:11)</b>	<b>4,303</b>	<b>55,113</b>	<b>43,323.00</b>	<b>57,764</b>	<b>57,764</b>
*12. Assistance from diocese for operating budget	-	-	-	-	-
*B <b>TOTAL OPERATING REVENUES (lines A+12)</b>	<b>4,303</b>	<b>55,113</b>	<b>43,323.00</b>	<b>57,764</b>	<b>57,764</b>
<b>Non-Operating Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
*13. Capital funds, gifts & additions (including grants from diocese for capital projects)	-	-	-	-	-
*14. Additions to endowment & other investment funds (including earnings)	-	-	-	-	-
*14a. Gifts for other designated funds: clergy DF, memorial fund, ECW fund, scholarship fund, organ fund, youth fund, ins. proceeds, etc.	-	2,444	-	-	-
*15. Contributions & grants for congregation-based outreach & mission programs (see line 103)	-	-	-	-	-
*16. Funds received for transmittal to other organizations (see line 105)	-	-	-	-	-
*C <b>Subtotal non-operating revenues (lines 13:16)</b>	<b>-</b>	<b>2,444</b>	<b>-</b>	<b>-</b>	<b>-</b>
*D <b>TOTAL ALL REVENUES (lines B+C)</b>	<b>4,303</b>	<b>57,557</b>	<b>43,323.00</b>	<b>57,764</b>	<b>57,764</b>
17. New loan proceeds: Commercial	-	-	-	-	-
18. Diocesan	-	-	-	-	-
19. Other (Interfund loans within the church)	-	-	-	-	-
20. <b>Total cash available (lines 5+D+17:19)</b>	<b>26,993</b>	<b>73,299</b>	<b>43,323.00</b>	<b>57,764</b>	<b>57,764</b>
<b>EXPENSES</b>					
<b>Outreach</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
*21. Tithe to Diocese: 10% of 2017 Operating Income on Line A above	639	5,751	5,754.75	7,673	7,673
*22. Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, Ministry discern, the Church in the US & abroad, Camp Mitchell	-	26	-	-	-
*23. Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse	-	-	-	-	-
24. <b>Total outreach (lines 21:23)</b>	<b>639</b>	<b>5,777</b>	<b>6,129.75</b>	<b>8,173</b>	<b>8,173</b>
<b>Program &amp; Liturgy</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
25. Evangelism & congregational development	-	60	112.50	150	150
26. Incorporation of new members: name tags, visitor cards, gifts, etc.	-	-	-	-	-
27. Communications: Service leaflets, newsletter, website design	-	-	150.00	200	200
27a. Ads, signs, public relations, etc.	-	-	187.50	250	250
28. Christian formation for all ages	-	-	-	-	-
29. Young adult & youth ministries	-	-	-	-	-
30. Music & choirs (instrument maintenance on line 97)	-	36	-	-	-
31. Liturgical expense: acolytes, LEMs, lay readers, etc.	35	270	150.00	200	200
32. Altar supplies & flowers	20	344	375.00	500	500
33. Diocesan convention delegates expense	-	115	281.25	375	375
34. Stewardship & capital campaign expense	-	-	-	-	-



## 2019 Detailed Activity Report

		Current mo.	2019 YTD	Bdgt YTD	2019 Bdgt
84.	Service contracts on office equipment	-	-	-	-
85.	Dues & Fees	-	40	-	-
86.	Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-	-
87.	Other (list)	-	-	-	-
88.	<b>Total administrative expense (lines 75:87)</b>	<b>130</b>	<b>2,278</b>	<b>1,890.00</b>	<b>2,520</b>
	<b>Property &amp; Facilities</b>				
89.	Interest payments on loans (principal recorded on line 102)	1	27	21.00	28
90.	Property, casualty & liability insurance (includes D&O and bond)	-	3,257	3,150.00	4,200
91.	Umbrella liability insurance	-	-	-	-
92.	Electricity, water & sewer	340	2,721	2,025.00	2,700
92a.	Natural gas	39	1,059	900.00	1,200
93.	Custodial & lawn supplies	63	804	300.00	400
94.	Repairs & maintenance on buildings	474	3,450	1,875.00	2,500
95.	Service contracts: heat/AC, termite, pest control, etc.	-	670	675.00	900
96.	Musical instrument maintenance	-	-	-	-
97.	Furnishings	-	-	-	-
98.	Rent expense on facilities	-	-	-	-
99.	Property taxes & fees	-	-	-	-
100.	Other (list)	-	-	-	-
101.	<b>Total property &amp; facilities expense (lines 89:100)</b>	<b>917</b>	<b>11,988</b>	<b>8,833.50</b>	<b>11,778</b>
<b>*E</b>	<b>TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)</b>	<b>2,754</b>	<b>47,581</b>	<b>54,405.75</b>	<b>72,541</b>
<b>XXX</b>	<b>RESULT OF CURRENT OPERATIONS (Line B minus Line E)</b>	<b>1,549</b>	<b>7,532</b>	<b>(11,082.75)</b>	<b>(14,777)</b>
	<b>Non-Operating Expenses</b>				
*102.	Major improvements & capital expenditures - includes principal pmts on loans (interest payments recorded on line 89)	164	1,458	1,531.50	2,042
*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)	-	185	-	-
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)	-	-	-	-
<b>*F</b>	<b>Total non-operating expenses (lines 102:107)</b>	<b>164</b>	<b>1,643</b>	<b>1,531.50</b>	<b>2,042</b>
<b>*G</b>	<b>TOTAL ALL EXPENSES (E+F)</b>	<b>2,918</b>	<b>49,224</b>	<b>55,937.25</b>	<b>74,583</b>
108.	<b>Ending Cash in operating acct (same as next period Beginning Cash)</b> (line 20 less line G) <b>Always reconcile ending cash with bank stmt.</b>	<b>24,075</b>	<b>24,075</b>	<b>(12,614.25)</b>	<b>(16,819)</b>
	* Year-end actual figures go in the Parochial Report.				
	Vestry approved on:				
	Attested by:				

## 2019 Summary Activity Report

Church & City: <b>St. Matthew's, Benton</b>		Month of: <b>Sep 2019</b>		
Year-end entries on starred* lines go in the Parochial Report. Starred lines match page 3 of the Parochial Report.				
This report assumes that the revenues and expenses below are run through the operating account. Activity in other accounts is reported on the Assets & Liabilities report and included in the annual Parochial Report.				
<b>1 Giving Information for 2018:</b>				
2	Average Sunday Attendance (ASA) year-to-date	48		
3	*1 Number signed pledge cards for report year	27		
4	*2 Total dollars pledged for report year	\$ 56,840		
5			<b>Current</b>	<b>2019</b>
6			<b>Month</b>	<b>YTD</b>
				<b>2019</b>
				<b>Budget</b>
<b>7 Operating Revenues</b>				
8	*3 Plate offerings, pledge payments & regular support	\$ 3,618	\$ 45,460	\$ 51,764
9	*4 Money from investments, used for operations	-	-	-
10	*5 Other operating income (unrestricted & restricted gifts used for	685	9,653	6,000
11	operations; contributions from congregation's organizations)			
12	*6 Unrestricted bequests used for operations	-	-	-
13	<b>*A Normal Operating Income (NOI)</b>	<b>4,303</b>	<b>55,113</b>	<b>57,764</b>
14	*7 Assistance from diocese for operating budget	-	-	-
15	<b>*B Total Operating Revenues</b>	<b>4,303</b>	<b>55,113</b>	<b>57,764</b>
16				
<b>17 Operating Expenses</b>				
18	*12 Tithe to Diocese and Sharing Our Bounty beyond the tithe	639	5,777	7,673
19	*13 Outreach programs funded through operating budget	-	-	500
20	Other operating expense:			
21	Program & Liturgy expense	55	825	2,225
22	Clergy expense	412	19,335	36,282
23	Lay Personnel & Benefits expense	601	7,378	11,563
24	Administrative expense	130	2,278	2,520
25	Property & Facilities expense	917	11,988	11,778
26	*14 Total other operating expenses	2,115	41,804	64,368
27	<b>*E Total Operating Expenses</b>	<b>2,754</b>	<b>47,581</b>	<b>72,541</b>
28				
29	<b>Surplus or (Deficit) from Operating Activity</b>	<b>\$ 1,549</b>	<b>\$ 7,532</b>	<b>\$ (14,777)</b>
30				
<b>31 Non-Operating Revenues</b>				
32	*8 Capital funds, gifts & additions	-	-	-
33	*9 Additions to endowment & other investment funds	-	2,444	-
34	*10 Contributions & grants for congregation-based outreach & mission	-	-	-
35	*11 Funds received for transmittal to other organizations	-	-	-
36	<b>*C Total Non-Operating Revenues</b>	<b>-</b>	<b>2,444</b>	<b>-</b>
<b>37 Non-Operating Expenses</b>				
38	*15 Major improvements & capital expenditures (includes loan principal)	164	1,458	2,042
39	*16 Outreach & mission not funded through operating budget	-	-	-
40	*17 Funds contributed to Episcopal seminaries	-	-	-
41	*18 Funds sent to other organizations	-	185	-
42	Non-operating expenses paid directly from designated funds	-	-	-
43	Transfers to non-operating funds	-	-	-
44	<b>*F Total Non-Operating Expenses</b>	<b>164</b>	<b>1,643</b>	<b>2,042</b>
45				
46	<b>Surplus or (Deficit) from Non-Operating Activity</b>	<b>\$ (164)</b>	<b>\$ 801</b>	<b>\$ (2,042)</b>
47				
48				
49	Beginning cash in operating account	\$ 22,690	\$ 15,742	\$ -
50	<b>*D Total All Revenues</b>	<b>4,303</b>	<b>57,557</b>	<b>57,764</b>
51	<b>*G Total All Expenses</b>	<b>2,918</b>	<b>49,224</b>	<b>74,583</b>
52	<b>Ending cash in operating account</b>	<b>\$ 24,075</b>	<b>\$ 24,075</b>	<b>\$ (16,819)</b>
53				
54	*19 <b>Total cash in all checking and savings accounts as of to date:</b>	<b>\$ 24,968</b>		
55	*20 Total investments at market value as of	\$ -		

## Report of Certain Assets & Liabilities

Church & City: <b>St. Matthew's, Benton</b>		Date: <b>Sep 2019</b>			
Round to the nearest dollar. Year-end entries on starred* lines are needed for the Parochial Report.					
Rename individual Designated Funds to fit your situation.					
		Beginning of period	Receipts to date	Disb'mnts to date	End of period
<b>Cash &amp; Cash Equivalents</b>					
a.	Cash in Operating Account	22,690.00	\$ 4,303	\$ 2,918	\$ 24,075
b.	Cash in Other Checking, Savings, CDs, Money Markets	893.00			893
*1.	<b>Subtotal of All Cash on Hand</b> (lines a + b)	<b>23,583.00</b>	<b>4,303</b>	<b>2,918</b>	<b>24,968</b>
*2.	Total in Stocks, Bonds, Mutual Funds (@ market value)				-
3.	<b>Total Cash &amp; Cash Equivalents</b> (lines 1 + 2)	<b>23,583.00</b>	<b>4,303</b>	<b>2,918</b>	<b>24,968</b>
<b>Cash &amp; Cash Equivalents broken down as follows:</b>					
4.	<b>Unrestricted Funds (includes operating account)</b>	20,924.00	4,303	2,918	22,309
<b>Designated or Restricted Funds</b>					
5.	Building Fund	2,219.00			2,219
6.	Contingency Fund (for unexpected major expenses)				-
7.	Discretionary Fund	-			-
8.	Endowment Fund				-
8.	Episcopal Churchwomen (ECW)	578.00			578
9.	ECW Cookbook Fund				-
10.	Men's Group Fund				-
11.	Memorial Fund	-			-
12.	Scholarship Fund				-
13.	Youth Ministry Fund				-
14.	Other (please name): LILY/BISHOP/MKT/COM HOPE	(250.00)			(250)
15.	SIGN/ROOF FUND	112.00			112
16.	<b>Total Unrestricted &amp; Restricted Funds</b> (lines 4:19)	<b>23,583.00</b>	<b>4,303.00</b>	<b>2,918.00</b>	<b>24,968</b>
	<b>(Line 16 must equal Line 3)</b>				
<b>Restricted Fund Pledges Not Yet Paid</b>					
21.	Building Fund				-
22.	Capital Campaign				-
23.	Other (please name):				-
24.					-
25.	<b>Total Restricted Pledges Not Yet Paid</b> (lines 21:24)	-	-	-	-
<b>Estimated Value of Fixed Assets &amp; Real Estate</b>					
26.	Furniture, Fixtures, Equipment				-
27.	Fine Arts				-
28.	Automobiles				-
29.	Land				-
30.	Church Buildings & Imprvmnts (including pipe organ)				-
31.	Rectory/Vicarage				-
32.	Rental Property	-	-	-	-
33.	<b>Total Fixed Assets &amp; Real Estate</b> (lines 26:32)				-
Continued on next page					
<b>Loans, mortgages and other commitments</b>					
34.	Principal on Commercial Loan at _____ Bank				-
	Interest Rate: _____	Maturity date: _____			
	What Bank? _____	Secured or Unsecured? _____	8		



## Report of Certain Assets & Liabilities

35.	Principal on Mortgage Loan at _____ Bank				-
	Interest rate: _____ Maturity date: _____				
	Collateral: _____				
36.	Diocesan Development Program Loan (DDP)				-
	Interest rate: _____ Maturity date: _____				
	Collateral: _____				
37.	Other Liabilities (e.g., Interfund loans, private loans)				
38.	<b>Total Loans, Mtgs, Other Commitments (lines 34:37)</b>	-	-	-	-

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

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

**Please return signed copy by the 15th of April, July, and October, 2019, and January, 2020.**

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