# 2019 Comparative Budget

Chu	ırch & City: St. Matthew's, Benton				
	d to the nearest dollar. Year-end entries on starred* lin	es are entered	in the Paroch	ial Report, pag	e 3.
	g Information				
	Number signed pledge cards for 2019 Operating Budget	22			
	Total dollars pledged to 2019 Operating Budget	\$ 52,840			
	Average pledge for 2019	\$ 2,247			
*4.	Avg. Sunday Attendance in 2018 (Parochial Rep. page 2)	37			
			2018 Actual	2019 Budget	Variance
REVE	ENUES				
5.	Beginning Cash in operating acct (same as prior period	Ending Cash)	\$ 10,619	-	\$ (10,619)
	Operating Revenues				
6.	Undesignated plate offerings & regular non-pledge support	t	9,160	6,000	(3,160)
7.	Pledge payments to operating budget		59,384	45,764	(13,620)
*8.	Plate offerings, pledge pmts. & regular supp	oort (lines 6+7)	68,544	51,764	(16,780)
*9.	Money from investments, used for operations		-		-
*10.	Other operating income: unrestricted gifts, restricted gifts u	ised for	7,110	6,000	(1,110)
	operations, contributions from congregation's organizat	tions,			-
	rental income, fees, miscellaneous activities, etc.				-
*11.	Unrestricted bequests used for operations				-
*A	Normal operating income, or N	<b>IOI</b> (lines 8:11)	75,654	57,764	(17,890)
*12.	Assistance from diocese for operating budget (\$2,552.19 F	RTR grant)	-		-
*B	TOTAL OPERATING REVENUE	<b>ES</b> (lines A+12)	75,654	57,764	(17,890)
	Non-Operating Revenues				
*13.	Capital funds, gifts & additions (including grants from dioce	ese for			-
	capital projects)				-
*14.	Additions to endowment & other investment funds (including	ng earnings)			-
*14a.	Gifts for other designated funds: clergy DF, memorial fund,	, ECW fund,	500		(500)
	scholarship fund, organ fund, youth fund, ins. proceeds,	etc.			-
*15.	Contributions & grants for congregation-based outreach &	mission	-		-
	programs (see line 103)				-
*16.	Funds received for transmittal to other organizations (see I	ine 105)	233		(233)
*C	Subtotal non-operating revenue	es (lines 13:16)	733	-	(733)
*D	TOTAL ALL REVENU	ES (lines B+C)	76,387	57,764	(18,623)
17.	New loan proceeds: Commercial	•		·	-
18.	Diocesan				-
19.	Other (Interfund loans within the churc	h)			-
20.	Total cash available (lin	es 5+D+17:19)	87,006	57,764	(29,242)
EXPE	NSES	,			-
	Outreach				-
*21.	Tithe to Diocese: 10% of 2018 Operating Income on Line A	A above	7,416	7,673	257
	Sharing Our Bounty beyond the tithe: Young Adults, Church		81	,	(81)
	Ministry discrn, the Church in the US & abroad, Camp				-
*23.	Congregational outreach, MDGs, Jubilee ministries, St. Fra		-	500	500
24.		<b>h</b> (lines 21:23)	7,497	8,173	676
	Program & Liturgy	,		,	-
25.	Evangelism & congregational development		135	150	15
	Incorporation of new members: name tags, visitor cards, g	ifts, etc.	-	-	-
	Communications: Service leaflets, newsletter, website desi		-	200	200
27a.	Ads, signs, public relations, etc.	<u>-</u>	-	250	250
	Christian formation for all ages			-	-
	Young adult & youth ministries		-	-	-
	Music & choirs (instrument maintenance on line 97)		-	-	-
	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
	Diocesan convention delegates expense	660	375	(285)
	Stewardship & capital campaign expense	-		-
	Other (list)	-	-	-
36.	Total program & liturgy (lines 25:35)	1,742	2,225	483
	Parochial Clergy	,	, i	-
37	Cash Stipend - 2018 minimum clergy comp gdlines on dio website	12,888	12,886	(2)
	Cash Housing allowance	3,000	3,000	-
	Cash Utilities allowance	3,000	3,000	_
	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	1,788	1,791	3
	Other clergy comp - exp allwncs, hsng equity, 403(b), bonus, etc.	1,524	1,522	(2)
	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.]	3,100	0,201	-
42	Health insurance with Medical Trust - rates on diocesan website		_	
	Dental insurance with Delta Dental - rates on diocesan website	_	_	
	\$40,000 group term life insurance at \$25.20 per month	300	300	
	Long-term disability ins. Short-term disability is paid by Pension Fund.	000	000	
	Professional exp reimb - continuing ed, books, etc \$2K minimum	_	800	800
47.		_	1,600	1,600
48.	Clergy compensation & benefits (lines 37:47)	27,696	30,100	2,404
	Clergy search expense/moving expense	21,090	30,100	2,707
	Funds paid to another church for shared clergy			
51.	•			
52.	Total parochial clergy (lines 48:51)	27,696	30,100	2,404
52.		27,090	30,100	2,404
	Supply Clergy	4.000	4.000	(4.00)
	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	4,860	4,680	(180)
	Travel reimbursement for supply clergy @ 50.5 cents/mile	706	724	18
	Pension for extended supply (Supply Clergy Policy on website)	780	778	(2)
56.	Total supply clergy (lines 53:55)	6,346	6,182	(164)
L	Lay Personnel	4 000	4 400	-
	Church Secretary (Andrea Billingsley)	1,236	1,400	164
	Financial Secretary/Treasurer (Melinda Hood)			-
	Organist/Choir Director (Virginia Strohmeyer)	5,300	5,400	100
	Program Director/Christian Formation Director			-
	Youth Director			-
	Child Care Workers (Helen Jones, Hanna Courtney)	2,040	2,160	120
	Sexton/Custodian (Betty Tollett replaced Betty Hostetler in early '08)	1,650	2,025	375
	Grounds Maintenance Workers			-
65.	Other (list)			-
	Benefits			-
	Social Security & Medicare taxes = 7.65% of wages (organist only)	425	413	(12)
	Pension contributions			-
	Health insurance			-
	Dental insurance	-	-	-
	Life insurance & disability insurance			-
	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	-	165	165
71a.	other employees = wages x 3.51%			-
	Lay employee travel & training			-
	Other (list)			-
74.	Total lay personnel & benefits (lines 57:73)	10,651	11,563	912
	Administrative Expense			-
75	Contract services: bookkeeping, audit, legal, etc.	1,560	1,620	60

# 2019 Comparative Budget

		2018 Actual	2019 Budget	Variance
76.	Kitchen/Hospitality expense	21	150	129
	Office supplies & equipment	148	350	202
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	75	150	75
	Telephone & fax expense	163	250	87
	Internet & cable services			-
	Website services			
	Computer software, updates, tech support	_		
	Office equipment lease		_	
	Service contracts on office equipment		_	
	Dues & Fees (Chamber of Commerce)			
	Church-owned auto expense: license, gas & oil, insurance, repairs			
	Other (list)			
88.	Total administrative expense (lines 75:87)	1,967	2,520	553
	Property expense	1,307	2,320	
	Interest payments on loans (principal recorded on line 102)	63	28	(35)
	Property, casualty & liability insurance (includes D&O and bond)	4,158	4,200	42
	Umbrella liability insurance	2.050	0.700	(050)
	Electricity, water & sewer	3,352	2,700	(652)
	Natural gas	1243	1,200	(43)
	Custodial & lawn supplies	364	400	36
	Repairs & maintenance on buildings	3,268	2,500	(768)
	Service contracts: heat/AC, termite, pest control, etc.	767	750	(17)
	Musical instrument maintenance			-
	Furnishings			-
	Rent expense on facilities			-
	Property taxes & fees	-		-
	Other (list)			-
101.	Total property expense (lines 89:100)	13,215	11,778	(1,437)
*E	<b>TOTAL OPERATING EXPENSES</b> (lines 24+36+52+56+73+88+101)	69,114	72,541	3,427
XXX	<b>RESULT OF CURRENT OPERATIONS</b> (Line B minus Line E)	6,540	(14,777)	(21,317)
	Non-Operating Expenses			-
*102.	Major improvements & capital expenditures - includes principal pmts	1,917	2,042	125
	on loans (interest payments recorded on line 89)		-	-
*103.	Outreach & mission not funded through operating budget (see line 15)			-
	Funds contributed to Episcopal seminaries			-
	Funds sent to other organizations (offsets line 16)	233		(233)
	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)	2,150	2,042	(108)
*G	TOTAL ALL EXPENSES (E+F)		74,583	3,319
_	Ending Cash in operating acct (same as next period Beginning Cash)	\$ 15,742	(16,819)	
	(line 20 less line G) Always reconcile ending cash with bank stmnt.	¥ 10,1 12	(10,010)	(0=,001)
*	Year-end actual figures go in the Parochial Report.			

#### 2019 Detailed Activity Report

	rch & City: St. Matthew's, Benton				Month of:		
Rour	d to the nearest dollar. Year-end entries on starred* lin	es ar	e entere	d in the Paro	chial Report,	page 3.	
	g Information	r				ı	ı
	Number signed pledge cards for 2019 Operating Budget		22				
	Total dollars pledged to 2019 Operating Budget		53,840				
	Discount of 13% for unpaid historical pledges		46,841				
	Average pledge for 2019	\$	2,247				
*4.	Average Sunday Attendance (ASA) year-to-date		37				
				Current mo.	2019 YTD	Bdgt YTD	2019 Bdgt
	NUES						
5.	Beginning Cash in operating acct (same as prior period	Endir	ng Cash)	15,742	15,742	-	-
	Operating Revenues			-			-
	Undesignated plate offerings & regular non-pledge suppor	t		691	691	500.00	6,000
	Pledge payments to operating budget			3,555	3,555	3,813.67	45,764
*8.	Plate offerings, pledge pmts. & regular suppo	ort (lin	nes 6+7)	4,246	4,246	4,313.67	51,764
	Money from investments, used for operations			-	-	-	-
*10.	Other operating income: unrestricted gifts, restricted gifts u			610	610	500.00	6,000
	operations, contributions from congregation's organiza	tions,		-	-	-	-
	rental income, fees, miscellaneous activities, etc.			-	-	-	-
	Unrestricted bequests used for operations			-	-	-	-
*A	Normal operating income, or NO	OI (lin	es 8:11)	4,856	4,856	4,813.67	57,764
	Assistance from diocese for operating budget			-	-	-	-
*B	TOTAL OPERATING REVENUES	3 (line	s A+12)	4,856	4,856	4,813.67	57,764
	Non-Operating Revenues			-		-	
*13.	Capital funds, gifts & additions (including grants from dioce	ese fo	r	-	-	-	-
	capital projects)			-	-	-	-
	Additions to endowment & other investment funds (includir			-	-	-	-
*14a.	Gifts for other designated funds: clergy DF, memorial fund	, ECV	V fund,	-	-	-	-
	scholarship fund, organ fund, youth fund, ins. proceeds,			-	-	-	-
*15.	Contributions & grants for congregation-based outreach &	missi	on	-	-	-	-
	programs (see line 103)			-	-	-	-
	Funds received for transmittal to other organizations (see			-	-	-	-
*C	Subtotal non-operating revenues			-	-	-	-
*D	TOTAL ALL REVENUE	S (line	es B+C)	4,856	4,856	4,813.67	57,764
	New loan proceeds: Commercial			-	-	-	-
18.	Diocesan			-	-	-	-
19.	Other (Interfund loans within the church	ch)		-	-	-	-
20.	Total cash available (lines	s 5+D	+17:19)	20,598	20,598	4,813.67	57,764
EXPE	NSES			-		-	
	Outreach			-		-	
	Tithe to Diocese: 10% of 2017 Operating Income on Line A			639	639	639.42	7,673
*22.	Sharing Our Bounty beyond the tithe: Young Adults, Churc			-	-	-	-
	Ministry discrn, the Church in the US & abroad, Camp			-	-	-	-
	Congregational outreach, MDGs, Jubilee ministries, St. Fra			-		-	
24.	Total outreach	ı (line	s 21:23)	639	639	681.08	8,173
	Program & Liturgy						
	Evangelism & congregational development			-	-	12.50	150
	Incorporation of new members: name tags, visitor cards, g		tc.	-		-	
	Communications: Service leaflets, newsletter, website des	ign		-	-	16.67	200
27a.	Ads, signs, public relations, etc.			-	-	20.83	250
	Christian formation for all ages			-	-	-	
	Young adult & youth ministries			-	-	-	
30.	Music & choirs (instrument maintenance on line 97)			-	-	-	-
	Liturgical expense: acolytes, LEMs, lay readers, etc.			78	78	16.67	200
	Altar supplies & flowers			73	73	41.67	500
	Diocesan convention delegates expense			-	-	31.25	375
	Stewardship & capital campaign expense			-	-	-	

### 2019 Detailed Activity Report

		Current mo.	2019 YTD	Bdgt YTD	2019 Bdgt
35.	Other (list) Commitment to Diocese/Outreach Program	-	ı	-	-
36.	Total program & liturgy (lines 25:35)	151	151	185.42	2,225
	Parochial Clergy				
37.	Cash Stipend - 2018 minimum clergy comp gdlines on dio website	1,074	1,074	1,073.83	12,886
38.	Cash Housing Allowance	250	250	250.00	3,000
38a.	Cash Utilities Allowance	250	250	250.00	3,000
39.	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	149	149	149.25	1,791
	Other clergy comp - exp allwncs, health ins, 403(b), bonus, etc.	127	127	126.83	1,522
	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	433	433	433.42	5,201
41a.	[Different pension calculation for provided housing. Call dio office.]	-	-	-	-
	Health insurance with Medical Trust - rates on diocesan website	-	_	_	_
	Dental insurance with Delta Dental - rates on diocesan website	_	-	_	_
	\$40,000 group term life insurance at \$25.20 per month	25	25	25.00	300
	Long-term disability ins. Short-term disability is paid by Pension Fund.		-	-	-
	Professional exp reimb - continuing ed, books, etc \$2K minimum	-	-	66.67	800
47.	Travel/business reimb use IRS mileage rate of 58 cents/mile	_		133.33	1,600
48.	Clergy compensation & benefits (lines 37:47)	2,308	2,308	2,508.33	30,100
	Clergy search expense/moving expense	2,500	2,500	2,000.00	30,100
	Funds paid to another church for shared clergy	_	_	_	_
51.	Less funds received for shared clergy (enter as negative number)	_	-		_
52.	Total parochial clergy (lines 48:51)	2,308	2,308	2,508.33	30,100
JZ.	Supply Clergy	2,300	2,300	2,300.33	30,100
<b>5</b> 2	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	360	360	390	4,680
	Travel reimbursement for supply clergy @ 50 cents/mile	56	56	60	724
		65	65	65	778
	Pension for extended supply (Supply Clergy Policy on website)				
56.	Total supply clergy (lines 53:55)	481	481	515	6,182
<i></i> 7	Lay Personnel	204	20.4	446.67	4 400
	Parish Administrator/Church Secretary	204	204	116.67	1,400
	Financial Secretary/Treasurer	-	-	450.00	
	Organist/Choir Director	400	400	450.00	5,400
	Program Director/Christian Formation Director	-	-	-	-
	Youth Director	-	-	470.00	-
	Child Care Workers	160	160	173.33	2,080
	Sexton/Custodian	150	150	168.75	2,025
	Grounds Maintenance Workers	-	-	-	-
65.	Other (list)	-	-	-	-
	Benefits	-		-	
	Social Security & Medicare taxes = 7.65% of wages	734	734	34.42	413
_	Pension contributions	-	-	-	-
	Health insurance	-	-	-	-
	Dental insurance	-	-	-	-
	Life insurance & disability insurance	-	-	-	-
71.	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	99	99	13.75	165
	other employees = wages x 3.51%	-	-	-	-
	Lay employee travel & training	-	-	-	-
	Other (list)	-	-	-	-
74.	Total lay personnel & benefits (lines 57:73)	1,747	1,747	963.58	11,563
	Administrative				
	Contract services: bookkeeping, audit, legal, etc.	130	130	135.00	1,620
	Kitchen/Hospitality expense	-	-	12.50	150
	Office supplies & equipment	-	-	29.17	350
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	-	-	12.50	150
79.	Telephone & fax expense	98	98	20.83	250
80.	Internet & cable services	-	-	-	-
	Website services	-	-	-	-
82.	Computer software, updates, tech support	-	-	-	-
	Office equipment lease	-	-	-	-

#### 2019 Detailed Activity Report

		Current mo.	2019 YTD	Bdgt YTD	2019 Bdgt
84.	Service contracts on office equipment	-	-	-	-
85.	Dues & Fees	-	-	-	-
86.	Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-	-
87.	Other (list)	-	-	-	-
88.	Total administrative expense (lines 75:87)	228	228	210.00	2,520
	Property & Facilities				
89.	Interest payments on loans (principal recorded on line 102)	4	4	2.33	28
90.	Property, casualty & liability insurance (includes D&O and bond)	1,075	1,075	350.00	4,200
91.	Umbrella liability insurance	-	-	-	-
92.	Electricity, water & sewer	348	348	225.00	2,700
92a.	Natural gas	237	237	100.00	1,200
93.	Custodial & lawn supplies	90	90	33.33	400
	Repairs & maintenance on buildings	145	145	208.33	2,500
	Service contracts: heat/AC, termite, pest control, etc.	-	-	75.00	900
	Musical instrument maintenance	-	-	-	-
97.	Furnishings	-	-	-	1
	Rent expense on facilities	-	-	-	-
	Property taxes & fees	-	-	-	-
	Other (list)	-	-	-	-
101.	Total property & facilities expense (lines 89:100)	1,899	1,899	981.50	11,778
*E			7,453	6,045.08	72,541
XXX		(2,597)	(2,597)	(1,231.42)	(14,777)
	Non-Operating Expenses				
*102.	Major improvements & capital expenditures - includes principal pmts	161	161	170.17	2,042
	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)	-	-	-	-
106.	Non-op exp paid directly from designated funds: clergy discretionary,	-	-	-	-
	memorial fund, ECW fund, contingency fund, etc.	-	-	-	ı
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)	161	161	170.17	2,042
*G	TOTAL ALL EXPENSES (E+F)	7,614	7,614	6,215.25	74,583
108.	Ending Cash in operating acct (same as next period Beginning Cash)	12,984	12,984	(1,402)	(16,819)
	(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:				
_					

# 2019 Summary Activity Report

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 accounts is reported on the Assets & Liabilities report and included in the annual Parochial Report.  I Giving Information for 2018:  2   Average Sunday Attendance (ASA) year-to-date   48  3   11 Number signed pledge cards for report year   27  4   '2   Total dollars pledged for report year   \$56,840   5   Current   2019   6   Month   YTD   7   Operating Revenues			19	2019	of: Jar	Month o		y: St. Matthew's, Benton	hu	
accounts is reported on the Assets & Liabilities report and included in the annual Parochial Report.    Giving Information for 2018:   Average Sunday Attendance (ASA) year-to-date	ort.	ort.					tarred lines			
1   Giving Information for 2018:										
2				oort.	ochial Re	nual Paro	ded in the a	ted on the Assets & Liabilities report and inclu	ccol	
3								on for 2018:	ivin	1
4   12   Total dollars pledged for report year   \$56,840							48	unday Attendance (ASA) year-to-date		2
Current							27	ned pledge cards for report year	*1	3
Solution   Comparising Revenues   Simple   Sim							\$ 56,840	s pledged for report year	*2	4
7   Operating Revenues	2019		2019	2	rent	Curr				5
7   Operating Revenues	Budget		YTD	Υ	onth	Mor				6
8								nues	pera	7
9 *4 Money from investments, used for operations	\$ 51,76	\$	4.246	\$	4.246	\$			<u> </u>	
10    *5   Other operating income (unrestricted & restricted gifts used for operations; contributions from congregation's organizations)	· - , -	-	-	*		<u> </u>				
Operations; contributions from congregation's organizations   Operations   Operating Expenses   Operations   Operating Expenses   Operating Expense   Opera	6,00		610		610		ed for	•		
12 *6 Unrestricted bequests used for operations										
13			-						*6	
14	57,76		4.856		4.856		come (NOI)	<u> </u>		
15			-				<b>(</b> - <b>)</b>		*7	
17	57,76		4.856		4.856		Revenues			
17   Operating Expenses   18   *12   Tithe to Diocese and Sharing Our Bounty beyond the tithe   639   639   639   639   639   639   00treach programs funded through operating budget   -   -   -			,,,,,,		,		<b>,</b>			
18    *12   Tithe to Diocese and Sharing Our Bounty beyond the tithe   639   639   639   19    *13   Outreach programs funded through operating budget								1565	ner	
19 **13 Outreach programs funded through operating budget	7,67		639		639		7			
Other operating expense:   21	50		-			,	<u> </u>			
Program & Liturgy expense									-10	
Clergy expense   2,789   2,789   2,789   23   Lay Personnel & Benefits expense   1,747   1,747   1,747   24   Administrative expense   228   228   228   228   259   Property & Facilities expense   1,899   1,899   1,899   2,7453   1,899   1,899   2,7453   1,453   2,453	2,22		151		151			<u> </u>		
Lay Personnel & Benefits expense	36,28					,				
24         Administrative expense         228         228           25         Property & Facilities expense         1,899         1,899           26         *14 Total other operating expenses         6,814         6,814           27         *E         Total Operating Expenses         7,453         7,453           28         Surplus or (Deficit) from Operating Activity         \$ (2,597)         \$ (2,597)           30         Surplus or (Deficit) from Operating Activity         \$ (2,597)         \$ (2,597)           30         Surplus or (Deficit) from Operating Activity         \$ (2,597)         \$ (2,597)           31         Non-Operating Revenues         -         -           32         *8 Capital funds, gifts & additions         -         -           33         *9 Additions to endowment & other investment funds         -         -           34         *10 Contributions & grants for congregation-based outreach & mission         -         -           35         *11 Funds received for transmittal to other organizations         -         -           40         *17 Funds received for transmittal to other organizations         -         -           38         *15 Major improvements & capital expenditures (includes loan principal)         161         161	11,56									
25	2,52									
**14   Total other operating expenses   6,814   6,814   27   *E   Total Operating Expenses   7,453   7,453   2,453   2,453   2,453   3,453   3,453   3,453   3,453   4,453   3,453   4,453   3,453   3,453   3,453   4,453   3,453	11,77							•		
Total Operating Expenses 7,453 7,453  7,453	64,36							·	*1/	
Surplus or (Deficit) from Operating Activity \$ (2,597) \$	72,54		·				r Evnenses	<u>,                                      </u>		
Surplus or (Deficit) from Operating Activity  30  31 Non-Operating Revenues 32 *8 Capital funds, gifts & additions 34 *10 Contributions & grants for congregation-based outreach & mission 35 *11 Funds received for transmittal to other organizations 36 *C Total Non-Operating Revenues 37 Non-Operating Expenses 38 *15 Major improvements & capital expenditures (includes loan principal) 39 *16 Outreach & mission not funded through operating budget 40 *17 Funds contributed to Episcopal seminaries 41 *18 Funds sent to other organizations 42 Non-operating expenses paid directly from designated funds 43 Transfers to non-operating funds 44 *F Total Non-Operating Expenses 45 Surplus or (Deficit) from Non-Operating Activity 46 Surplus or (Deficit) from Non-Operating Activity 47 (161) \$ (161)	72,07		7,700		7,400		g Expenses	Total Operatin		
30   Non-Operating Revenues   32 *8 Capital funds, gifts & additions	\$ (14,77	\$	(2 597)	\$	(2 597)	\$	ing Activity	Surplus or (Deficit) from Opera		
Non-Operating Revenues   32 *8   Capital funds, gifts & additions	Ψ (14,77	Ψ	(2,331)	Ψ	(2,331)	Ψ	ing Activity	Curpius of (Belicit) from Opera		
**8 Capital funds, gifts & additions								Pavanuas	on (	
*** *** *** *** *** *** *** *** *** **										
34 *10 Contributions & grants for congregation-based outreach & mission   35 *11 Funds received for transmittal to other organizations   36 *C Total Non-Operating Revenues   37 Non-Operating Expenses   38 *15 Major improvements & capital expenditures (includes loan principal) 161 161   39 *16 Outreach & mission not funded through operating budget   40 *17 Funds contributed to Episcopal seminaries   41 *18 Funds sent to other organizations   42 Non-operating expenses paid directly from designated funds   43 Transfers to non-operating funds   44 *F Total Non-Operating Expenses 161 161   45 Surplus or (Deficit) from Non-Operating Activity \$ (161) \$ (161)			-							
**In Funds received for transmittal to other organizations  **C			-				mission			
Total Non-Operating Revenues   -   -   -			-			-	(1111551011			
Non-Operating Expenses   38   *15   Major improvements & capital expenditures (includes loan principal)   161   161   161   39   *16   Outreach & mission not funded through operating budget			-				n Povonuos			
38       *15       Major improvements & capital expenditures (includes loan principal)       161       161         39       *16       Outreach & mission not funded through operating budget       -       -         40       *17       Funds contributed to Episcopal seminaries       -       -         41       *18       Funds sent to other organizations       -       -         42       Non-operating expenses paid directly from designated funds       -       -         43       Transfers to non-operating funds       -       -         44       *F       Total Non-Operating Expenses       161       161         45       Surplus or (Deficit) from Non-Operating Activity       \$ (161)       \$ (161)			-				y Neveriues		_	
*16 Outreach & mission not funded through operating budget  40 *17 Funds contributed to Episcopal seminaries  41 *18 Funds sent to other organizations  42 Non-operating expenses paid directly from designated funds  43 Transfers to non-operating funds  44 *F Total Non-Operating Expenses  45 Surplus or (Deficit) from Non-Operating Activity  46 Surplus or (Deficit) from Non-Operating Activity  47 (161) \$ (161)	2,04		161		161		nringing!\			
*17 Funds contributed to Episcopal seminaries			101		101					
41 *18 Funds sent to other organizations   42 Non-operating expenses paid directly from designated funds   43 Transfers to non-operating funds   44 *F Total Non-Operating Expenses 161 161   45   46 Surplus or (Deficit) from Non-Operating Activity \$ (161) \$ (161)   47			-							
Non-operating expenses paid directly from designated funds   -   -   -			-							
Transfers to non-operating funds  44 *F Total Non-Operating Expenses 161 161  45 Surplus or (Deficit) from Non-Operating Activity \$ (161) \$ (161)  47 Total Non-Operating Activity \$ (161) \$ (161)			-			<del>                                     </del>	nde		10	
44 *F Total Non-Operating Expenses 161 161 45 Surplus or (Deficit) from Non-Operating Activity \$ (161) \$ (161) 47			-			<del>                                     </del>	iuo			
45 Surplus or (Deficit) from Non-Operating Activity \$ (161) \$ (161) 47	2,04		161		161	-	r Evnenses		*=	
46 Surplus or (Deficit) from Non-Operating Activity \$ (161) \$ (161) 47	2,04		101		101	<del>                                     </del>	g Expenses	rotal Non-Operatin	•	
47	\$ (2,04	\$	(161)	\$	(161)	\$	ing Activity	Surplus or (Deficit) from Non-Opera-		
	Ψ (2,04	Ψ	(101)	Ψ	(101)	Ψ	y Activity	Sarpias or (Benefit) from Non-Opera		
40										
	<u>ф</u>	<b>ተ</b>	45.740	<u></u>	15 740	•		and in an arating a securit		
	\$	Ф	15,742	Ф		Φ			*	
	57,76		4,856							
	74,58	<b>.</b>	7,614	¢		•			-G	
	\$ (16,81	*	12,984	<b>Þ</b>	12,984	*		sn in operating account		
53					46.5==	<u> </u>				
54 *19 Total cash in all checking and savings accounts as of to date: \$ 13,876					13,876	\$	to date:	in all checking and savings accounts as of	*19	54

## 2019 Summary Activity Report

55 \*20 Total investments at market value as of \_\_\_\_\_\_ ; \$ -

	Church & City: St. Matthew's, Benton			Date: Jan 2	2019
	Round to the nearest dollar. Year-end entries on starred* li	ines are needed	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	15,742.00	\$ 4,856	\$ 7,615	\$ 12,983
	Cash in Other Checking, Savings, CDs, Money Markets	893.00	, , , , , , , , , , , , , , , , , , , ,	, , , , , ,	893
	Subtotal of All Cash on Hand (lines a + b)	16,635.00	4,856	7,615	13,870
	Total in Stocks, Bonds, Mutual Funds (@ market value)	-,	,	,	-,-
	Total Cash & Cash Equivalents (lines 1 + 2)	16,635.00	4,856	7,615	13,876
	,	10,000.00	1,000	1,010	10,01
	Cash & Cash Equivalents broken down as follows:				
4.	Unrestricted Funds (includes operating account)	13,976.00	4,856	7,615	11,217
г.	Designated or Restricted Funds	10,010.00	7,000	7,010	11,21
5.	Building Fund	2,219.00			2,219
6.	Contingency Fund (for unexpected major expenses)	۷,210.00			۷,۷۱۰
7.	Discretionary Fund	-			
8.	Endowment Fund				
8.	Episcopal Churchwomen (ECW)	578.00			578
9.	ECW Cookbook Fund	0.0.00			07.
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.	Total Unrestricted & Restricted Funds (lines 4:19)	16,635.00	4,856.00	7,615.00	13,876
	(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)				
			İ	1	l .

	Report of Certai	n As	sets & Liab	ilities		
	•					
	Loans, mortgages and other commitments					
34.	Principal on Commercial Loan at	Bank				
	Interest Rate: Maturity date:					
	What Bank? Secured or Unsecured?					
35.	Principal on Mortgage Loan at	Bank				
	Interest rate: Maturity date:					
	Collateral:					
36.	Diocesan Development Program Loan (DDP)					
	Interest rate: Maturity date:					
	Collateral:					
37.	Other Liabilities (e.g., Interfund loans, private loans	5)				
38.	Total Loans, Mtgs, Other Commitments (lines 34:	37)	-	-		-
Арр	roved by the Vestry of	, on		, 20		
Atte	sted by Vicar or Warden:	Clerk	or Treasurer:			
Plea	ase return signed copy by the 15th of April, July, a	nd Oc	tober, 2019, and	January, 20	)20.	
Ma	ary Jane Hodges, Financial Coordinator	e-mail: mjhodges@arkansas.anglican.org				
Εp	piscopal Diocese of Arkansas		phone: (501) 372	2-2168	<u></u>	_
P.	O. Box 164668	ir	n-state WATS: (8	866) 887-111	4	
Lit	tle Rock, AR 72216-4668	f	fax: (501) 372-21	47		