

## 2015 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 2015 Operating Budget	27			
*2.	Total dollars pledged to 2015 Operating Budget	\$ 56,840			
3.	Average pledge for 2015	\$ 2,105			
*4.	Avg. Sunday Attendance in 2014 (Parochial Rep. page 2)	48			
			<b>2014 Actual</b>	<b>2015 Budget</b>	<b>Variance</b>
<b>REVENUES</b>					
5.	<b>Beginning Cash in operating acct (same as prior period Ending Cash)</b>	\$ -	-	-	\$ -
<b>Operating Revenues</b>					
6.	Undesignated plate offerings & regular non-pledge support	19,771	13,500		(6,271)
7.	Pledge payments to operating budget	58,496	54,027		(4,469)
*8.	<b>Plate offerings, pledge pmts. &amp; regular support (lines 6+7)</b>	<b>78,267</b>	<b>67,527</b>		<b>(10,740)</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.	6,826	6,000		(826)
*11.	Unrestricted bequests used for operations				-
*A	<b>Normal operating income, or NOI (lines 8:11)</b>	<b>85,093</b>	<b>73,527</b>		<b>(11,566)</b>
*12.	Assistance from diocese for operating budget (\$2,552.19 RTR grant)	-			-
*B	<b>TOTAL OPERATING REVENUES (lines A+12)</b>	<b>85,093</b>	<b>73,527</b>		<b>(11,566)</b>
<b>Non-Operating Revenues</b>					
*13.	Capital funds, gifts & additions (including grants from diocese for capital projects)	1,222			(1,222)
*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.	4,290			(4,290)
*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>5,512</b>	<b>-</b>		<b>(5,512)</b>
*D	<b>TOTAL ALL REVENUES (lines B+C)</b>	<b>90,605</b>	<b>73,527</b>		<b>(17,078)</b>
17.	New loan proceeds: Commercial				-
18.	Diocesan	4,888			(4,888)
19.	Other (Interfund loans within the church)				-
20.	<b>Total cash available (lines 5+D+17:19)</b>	<b>95,493</b>	<b>73,527</b>		<b>(21,966)</b>
<b>EXPENSES</b>					
<b>Outreach</b>					
*21.	Tithe to Diocese: 10% of 2014 Operating Income on Line A above	7,567	7,900		333
*22.	Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, Ministry discern, the Church in the US & abroad, Camp Mitchell	223			(223)
*23.	Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse	580	700		120
24.	<b>Total outreach (lines 21:23)</b>	<b>8,370</b>	<b>8,600</b>		<b>230</b>
<b>Program &amp; Liturgy</b>					
25.	Evangelism & congregational development	108	108		-
26.	Incorporation of new members: name tags, visitor cards, gifts, etc.	-	-		-
27.	Communications: Service leaflets, newsletter, website design	364	500		136
27a.	Ads, signs, public relations, etc.				-
28.	Christian formation for all ages	33	-		(33)
29.	Young adult & youth ministries	-	-		-
30.	Music & choirs (instrument maintenance on line 97)	-	-		-
31.	Liturgical expense: acolytes, LEMs, lay readers, etc.	873	350		(523)

## 2015 Comparative Budget

		2014 Actual	2015 Budget	Variance
32.	Altar supplies & flowers	827	850	23
33.	Diocesan convention delegates expense	376	400	24
34.	Stewardship & capital campaign expense	-	100	100
35.	Other (list)	108		(108)
36.	<b>Total program &amp; liturgy (lines 25:35)</b>	<b>2,689</b>	<b>2,308</b>	<b>(381)</b>
	<b>Parochial Clergy</b>			-
37.	Cash Stipend - 2014 minimum clergy comp gdlines on dio website	23,359	18,357	(5,002)
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)	2,091	2,093	2
40.	Other clergy comp - exp allwncs, hsng equity, 403(b), bonus, etc.	1,140	1,520	380
41.	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)			-
	[Different pension calculation for provided housing. Call dio office.]	5,775	6,072	297
42.	Health insurance with Medical Trust - rates on diocesan website	380	-	(380)
43.	Dental insurance with Delta Dental - rates on diocesan website	-	-	-
44.	\$40,000 group term life insurance at \$25.20 per month	302	302	-
45.	Long-term disability ins. Short-term disability is paid by Pension Fund.			-
46.	Professional exp reimb - continuing ed, books, etc. - \$2K minimum	-	1,000	1,000
47.	Travel/business reimb. - use IRS mileage rate of 50.5 cents/mile	-	2,000	2,000
48.	<b>Clergy compensation &amp; benefits (lines 37:47)</b>	<b>39,047</b>	<b>37,344</b>	<b>(1,703)</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>39,047</b>	<b>37,344</b>	<b>(1,703)</b>
	<b>Supply Clergy</b>			-
53.	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)		-	-
54.	Travel reimbursement for supply clergy @ 50.5 cents/mile		-	-
55.	Pension for extended supply (Supply Clergy Policy on website)		-	-
56.	<b>Total supply clergy (lines 53:55)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Lay Personnel</b>			-
57.	Church Secretary (Andrea Billingsley)	876	1,300	424
58.	Financial Secretary/Treasurer (Melinda Hood)			-
59.	Organist/Choir Director (Virginia Strohmeyer)	5,450	5,300	(150)
60.	Program Director/Christian Formation Director			-
61.	Youth Director			-
62.	Child Care Workers (Helen Jones, Hanna Courtney)	1,425	1,325	(100)
63.	Sexton/Custodian (Betty Tollett replaced Betty Hostetler in early '08)	2,025	2,025	-
64.	Grounds Maintenance Workers			-
65.	Other (list)			-
	<b>Benefits</b>			-
66.	Social Security & Medicare taxes = 7.65% of wages (organist only)	288	635	347
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>10,229</b>	<b>10,750</b>	<b>521</b>
	<b>Administrative Expense</b>			-
75.	Contract services: bookkeeping, audit, legal, etc.	1,405	1,505	100
76.	Kitchen/Hospitality expense	694	625	(69)

## 2015 Comparative Budget

	2014 Actual	2015 Budget	Variance
77. Office supplies & equipment	459	500	41
78. Postage: including Fed Ex, P.O. box rental, meter lease, etc.	439	500	61
79. Telephone & fax expense	777	250	(527)
80. Internet & cable services			-
81. Website services		140	140
82. Computer software, updates, tech support	-		-
83. Office equipment lease	751	-	(751)
84. Service contracts on office equipment	-	-	-
85. Dues & Fees (Chamber of Commerce)	130	130	-
86. Church-owned auto expense: license, gas & oil, insurance, repairs			-
87. Other (list)	640		(640)
88. <b>Total administrative expense (lines 75:87)</b>	<b>5,295</b>	<b>3,650</b>	<b>(1,645)</b>
<b>Property expense</b>			-
89. Interest payments on loans (principal recorded on line 102)	33	100	67
90. Property, casualty & liability insurance (includes D&O and bond)	3,432	4,255	823
91. Umbrella liability insurance			-
92. Electricity, water & sewer	3,686	3,700	14
92a. Natural gas	1579	1,700	121
93. Custodial & lawn supplies	209	300	91
94. Repairs & maintenance on buildings	4,937	1,000	(3,937)
95. Service contracts: heat/AC, termite, pest control, etc.	961	720	(241)
96. Musical instrument maintenance			-
97. Furnishings	383		(383)
98. Rent expense on facilities			-
99. Property taxes & fees	-		-
100. Other (list)			-
101. <b>Total property expense (lines 89:100)</b>	<b>15,220</b>	<b>11,775</b>	<b>(3,445)</b>
<b>*E TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)</b>	<b>80,850</b>	<b>74,427</b>	<b>(6,423)</b>
<b>XXX RESULT OF CURRENT OPERATIONS (Line B minus Line E)</b>	<b>4,243</b>	<b>(900)</b>	<b>(5,143)</b>
<b>Non-Operating Expenses</b>			-
*102. Major improvements & capital expenditures - includes principal pmts on loans (interest payments recorded on line 89)	4,722	-	(4,722)
*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.	3,351		(3,351)
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>8,073</b>	<b>-</b>	<b>(8,073)</b>
<b>*G TOTAL ALL EXPENSES (E+F)</b>	<b>88,923</b>	<b>74,427</b>	<b>(14,496)</b>
108. <b>Ending Cash in operating acct (same as next period Beginning Cash)</b> (line 20 less line G) <i>Always reconcile ending cash with bank stmt.</i>	<b>\$ 6,570</b>	<b>(900)</b>	<b>\$ (7,470)</b>
* Year-end actual figures go in the Parochial Report.			

## 2015 Detailed Activity Report

Church & City: <b>St. Matthew's, Benton</b>		Month of: <b>Dec 2015</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 2015 Operating Budget	27				
*2. Total dollars pledged to 2015 Operating Budget	\$ 56,840				
*2a Discount of 13% for unpaid historical pledges	\$ 49,451				
3. Average pledge for 2015	\$ 2,105				
*4. Average Sunday Attendance (ASA) year-to-date	48				
		<b>Current mo.</b>	<b>2015 YTD</b>	<b>Bdgt YTD</b>	<b>2015 Bdgt</b>
<b>REVENUES</b>					
5. <b>Beginning Cash in operating acct (same as prior period Ending Cash)</b>		<b>11,641</b>	<b>9,962</b>	<b>-</b>	<b>-</b>
<b>Operating Revenues</b>		-			-
6. Undesignated plate offerings & regular non-pledge support		2,330	18,986	13,500.00	13,500
7. Pledge payments to operating budget		3,435	54,423	54,027.00	54,027
*8. <b>Plate offerings, pledge pmts. &amp; regular support (lines 6+7)</b>		<b>5,765</b>	<b>73,409</b>	<b>67,527.00</b>	<b>67,527</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.		500	7,270	6,000.00	6,000
*11. Unrestricted bequests used for operations		-	-	-	-
<b>*A Normal operating income, or NOI (lines 8:11)</b>		<b>6,265</b>	<b>80,679</b>	<b>73,527.00</b>	<b>73,527</b>
*12. Assistance from diocese for operating budget		-	-	-	-
<b>*B TOTAL OPERATING REVENUES (lines A+12)</b>		<b>6,265</b>	<b>80,679</b>	<b>73,527.00</b>	<b>73,527</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.		-	2,400	-	-
*15. Contributions & grants for congregation-based outreach & mission programs (see line 103)		-	-	-	-
*16. Funds received for transmittal to other organizations (see line 105)		-	4,599	-	-
<b>*C Subtotal non-operating revenues (lines 13:16)</b>		<b>-</b>	<b>6,999</b>	<b>-</b>	<b>-</b>
<b>*D TOTAL ALL REVENUES (lines B+C)</b>		<b>6,265</b>	<b>87,678</b>	<b>73,527.00</b>	<b>73,527</b>
17. New loan proceeds: Commercial		-	-	-	-
18. Diocesan		-	2,800	-	-
19. Other (Interfund loans within the church)		-	-	-	-
20. <b>Total cash available (lines 5+D+17:19)</b>		<b>17,906</b>	<b>100,440</b>	<b>73,527.00</b>	<b>73,527</b>
<b>EXPENSES</b>					
<b>Outreach</b>		-			-
*21. Tithe to Diocese: 10% of 2014 Operating Income on Line A above		1,865	9,265	7,900.00	7,900
*22. Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, Ministry discern, the Church in the US & abroad, Camp Mitchell		-	25	-	-
*23. Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse		176	526	850.00	850
24. <b>Total outreach (lines 21:23)</b>		<b>2,041</b>	<b>9,816</b>	<b>8,600.00</b>	<b>8,600</b>
<b>Program &amp; Liturgy</b>					
25. Evangelism & congregational development		-	17	108.00	108
26. Incorporation of new members: name tags, visitor cards, gifts, etc.		-	-	-	-
27. Communications: Service leaflets, newsletter, website design		-	156	500.00	500
27a. Ads, signs, public relations, etc.		-	110	-	-
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.		70	558	200.00	200
32. Altar supplies & flowers		208	719	500.00	500
33. Diocesan convention delegates expense		-	500	400.00	400
34. Stewardship & capital campaign expense		-	-	200.00	200



## 2015 Detailed Activity Report

		Current mo.	2015 YTD	Bdgt YTD	2015 Bdgt
84.	Service contracts on office equipment	-	-	-	-
85.	Dues & Fees	-	130	130.00	130
86.	Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-	-
87.	Other (list)	-	346	-	-
88.	<b>Total administrative expense (lines 75:87)</b>	<b>228</b>	<b>2,962</b>	<b>3,650.00</b>	<b>3,650</b>
	<b>Property &amp; Facilities</b>				
89.	Interest payments on loans (principal recorded on line 102)	12	124	100.00	100
90.	Property, casualty & liability insurance (includes D&O and bond)	-	3,614	4,255.00	4,255
91.	Umbrella liability insurance	-	-	-	-
92.	Electricity, water & sewer	447	2,770	3,700.00	3,700
92a.	Natural gas	114	1,286	1,700.00	1,700
93.	Custodial & lawn supplies	92	361	300.00	300
94.	Repairs & maintenance on buildings	130	5,645	1,000.00	1,000
95.	Service contracts: heat/AC, termite, pest control, etc.	(25)	318	900.00	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>770</b>	<b>14,118</b>	<b>11,775.00</b>	<b>11,775</b>
<b>*E</b>	<b>TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)</b>	<b>10,739</b>	<b>76,893</b>	<b>74,427.00</b>	<b>74,427</b>
<b>XXX</b>	<b>RESULT OF CURRENT OPERATIONS (Line B minus Line E)</b>	<b>(4,474)</b>	<b>3,786</b>	<b>(900.00)</b>	<b>(900)</b>
	<b>Non-Operating Expenses</b>				
*102.	Major improvements & capital expenditures - includes principal pmts on loans (interest payments recorded on line 89)	153	1,191	-	-
*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)	-	4,389	-	-
106.	Non-op exp paid directly from designated funds: clergy discretionary, memorial fund, ECW fund, contingency fund, etc.	-	10,663	-	-
107.	Transfers to other non-operating funds, either restricted or unrestricted (show also on assets and liabilities page)	-	290	-	-
<b>*F</b>	<b>Total non-operating expenses (lines 102:107)</b>	<b>153</b>	<b>16,533</b>	<b>-</b>	<b>-</b>
<b>*G</b>	<b>TOTAL ALL EXPENSES (E+F)</b>	<b>10,892</b>	<b>93,426</b>	<b>74,427.00</b>	<b>74,427</b>
108.	<b>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>7,014</b>	<b>7,014</b>	<b>(900)</b>	<b>(900)</b>
	* Year-end actual figures go in the Parochial Report.				
	Vestry approved on:				
	Attested by:				

## 2015 Summary Activity Report

Church & City: <b>St. Matthew's, Benton</b>		Month of: <b>Dec 2015</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 2014:</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>2015</b>
6			<b>Month</b>	<b>YTD</b>
				<b>2015</b>
				<b>Budget</b>
<b>7 Operating Revenues</b>				
8	*3 Plate offerings, pledge payments & regular support	\$ 5,765	\$ 73,409	\$ 67,527
9	*4 Money from investments, used for operations	-	-	-
10	*5 Other operating income (unrestricted & restricted gifts used for operations; contributions from congregation's organizations)	500	7,270	6,000
11				
12	*6 Unrestricted bequests used for operations	-	-	-
13	<b>*A Normal Operating Income (NOI)</b>	<b>6,265</b>	<b>80,679</b>	<b>73,527</b>
14	*7 Assistance from diocese for operating budget	-	-	-
15	<b>*B Total Operating Revenues</b>	<b>6,265</b>	<b>80,679</b>	<b>73,527</b>
16				
<b>17 Operating Expenses</b>				
18	*12 Tithe to Diocese and Sharing Our Bounty beyond the tithe	1,865	9,290	7,900
19	*13 Outreach programs funded through operating budget	176	526	700
20	Other operating expense:			
21	Program & Liturgy expense	278	2,060	2,308
22	Clergy expense	6,141	36,643	37,344
23	Lay Personnel & Benefits expense	1,281	11,294	10,750
24	Administrative expense	228	2,962	3,650
25	Property & Facilities expense	770	14,118	11,775
26	*14 Total other operating expenses	8,698	67,077	65,827
27	<b>*E Total Operating Expenses</b>	<b>10,739</b>	<b>76,893</b>	<b>74,427</b>
28				
29	<b>Surplus or (Deficit) from Operating Activity</b>	<b>\$ (4,474)</b>	<b>\$ 3,786</b>	<b>\$ (900)</b>
30				
<b>31 Non-Operating Revenues</b>				
32	*8 Capital funds, gifts & additions	-	-	-
33	*9 Additions to endowment & other investment funds	-	2,400	-
34	*10 Contributions & grants for congregation-based outreach & mission	-	-	-
35	*11 Funds received for transmittal to other organizations	-	4,599	-
36	<b>*C Total Non-Operating Revenues</b>	<b>-</b>	<b>6,999</b>	<b>-</b>
<b>37 Non-Operating Expenses</b>				
38	*15 Major improvements & capital expenditures (includes loan principal)	153	1,191	-
39	*16 Outreach & mission not funded through operating budget	-	-	-
40	*17 Funds contributed to Episcopal seminaries	-	-	-
41	*18 Funds sent to other organizations	-	4,389	-
42	Non-operating expenses paid directly from designated funds	-	10,663	-
43	Transfers to non-operating funds	-	290	-
44	<b>*F Total Non-Operating Expenses</b>	<b>153</b>	<b>16,533</b>	<b>-</b>
45				
46	<b>Surplus or (Deficit) from Non-Operating Activity</b>	<b>\$ (153)</b>	<b>\$ (9,534)</b>	<b>\$ -</b>
47				
48				
49	Beginning cash in operating account	\$ 11,641	\$ 9,962	\$ -
50	<b>*D Total All Revenues</b>	<b>6,265</b>	<b>87,678</b>	<b>73,527</b>
51	<b>*G Total All Expenses</b>	<b>10,892</b>	<b>93,426</b>	<b>74,427</b>
52	<b>Ending cash in operating account</b>	<b>\$ 7,014</b>	<b>\$ 4,214</b>	<b>\$ (900)</b>
53				
54	*19 <b>Total cash in all checking and savings accounts as of to date:</b>	<b>\$ 7,907</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>Dec 2015</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	11,640.00	\$ 6,441	\$ 11,067	\$ 7,014
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>12,533.00</b>	<b>6,441</b>	<b>11,067</b>	<b>7,907</b>
*2.	Total in Stocks, Bonds, Mutual Funds (@ market value)				-
3.	<b>Total Cash &amp; Cash Equivalents</b> (lines 1 + 2)	<b>12,533.00</b>	<b>6,441</b>	<b>11,067</b>	<b>7,907</b>
<b>Cash &amp; Cash Equivalents broken down as follows:</b>					
4.	<b>Unrestricted Funds (includes operating account)</b>	13,729.00	6,441	11,067	9,103
<b>Designated or Restricted Funds</b>					
5.	Building Fund	(1,136.00)			(1,136)
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	(388.00)			(388)
16.	<b>Total Unrestricted &amp; Restricted Funds</b> (lines 4:19)	<b>12,533.00</b>	<b>6,441.00</b>	<b>11,067.00</b>	<b>7,907</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, 2015, and January, 2016.**

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