2016 Comparative Budget

Chu	ırch & City: St. Matthew's, Benton				
	nd to the nearest dollar. Year-end entries on starred* lin	es are entered	in the Paroch	ial Report, pag	je 3.
	g Information				
*1.	Number signed pledge cards for 2016 Operating Budget	26			
	Total dollars pledged to 2016 Operating Budget	\$ 59,930			
	Average pledge for 2016	\$ 2,305			
	Avg. Sunday Attendance in 2015 (Parochial Rep. page 2)	42			
			2015 Actual	2016 Budget	Variance
REVE	ENUES			Ĭ	
5.	Beginning Cash in operating acct (same as prior period	Ending Cash)	\$ 9,962	7,014	\$ (2,948)
	Operating Revenues	,	,		
6.	Undesignated plate offerings & regular non-pledge support		18,986	13,500	(5,486)
	Pledge payments to operating budget		54,423	52,139	(2,284)
*8.	Plate offerings, pledge pmts. & regular supp	ort (lines 6+7)	73,409	65,639	(7,770)
	Money from investments, used for operations		-		-
	Other operating income: unrestricted gifts, restricted gifts u	sed for	7,270	6,000	(1,270)
	operations, contributions from congregation's organizat		,	5,000	- (',= ' ')
	rental income, fees, miscellaneous activities, etc.	,			_
*11.	Unrestricted bequests used for operations				_
*A	Normal operating income, or N	IOI (lines 8:11)	80,679	71,639	(9,040)
*12.	Assistance from diocese for operating budget (\$2,552.19 F		-	,	-
*B	TOTAL OPERATING REVENUE		80,679	71,639	(9,040)
	Non-Operating Revenues	()		1 1,000	(0,010)
*13.	Capital funds, gifts & additions (including grants from dioce	se for			_
	capital projects)				_
*14	Additions to endowment & other investment funds (including	a earninas)			_
	Gifts for other designated funds: clergy DF, memorial fund		2,400		(2,400)
1 14.	scholarship fund, organ fund, youth fund, ins. proceeds,		2,:00		(2, 100)
*15	Contributions & grants for congregation-based outreach &		_		_
	programs (see line 103)				_
*16	Funds received for transmittal to other organizations (see I	ine 105)	4,599		(4,599)
*C	Subtotal non-operating revenue		6,999	_	(6,999)
*D	TOTAL ALL REVENU		87,678	71,639	(16,039)
	New loan proceeds: Commercial	(01,010	1 1,000	- (10,000)
18.	Diocesan		2,800		(2,800)
19.		h)	_,000		(=,000)
20.	Total cash available (lin		100,440	78,653	(21,787)
	ENSES		100,110	10,000	(=1,101)
	Outreach				_
*21.	Tithe to Diocese: 10% of 2015 Operating Income on Line A	above	9,265	7,343	(1,922)
	Sharing Our Bounty beyond the tithe: Young Adults, Churc			,	
	Ministry discrn, the Church in the US & abroad, Camp		25		(25)
*23.	Congregational outreach, MDGs, Jubilee ministries, St. Fra		526		(526)
24.	• •	h (lines 21:23)		7,343	(2,473)
	Program & Liturgy	(,,,,,	1,010	(=,)
25.	Evangelism & congregational development	17	100	83	
	Incorporation of new members: name tags, visitor cards, g	_	-	_	
	Communications: Service leaflets, newsletter, website desi	156	500	344	
27a.	Ads, signs, public relations, etc.	110	350	240	
	Christian formation for all ages			-	
	Young adult & youth ministries		_	_	_
	Music & choirs (instrument maintenance on line 97)		_	 	_
	Liturgical expense: acolytes, LEMs, lay readers, etc.		558	200	(358)
U 1.	Litargisar experies. assignes, Ellino, lay readers, etc.		550	200	(000)

2016 Comparative Budget

		2015 Actual	2016 Budget	Variance
32.	Altar supplies & flowers	719	500	(219)
33.	Diocesan convention delegates expense	500	500	-
34.	Stewardship & capital campaign expense	-		-
	Other (list)			-
36.	Total program & liturgy (lines 25:35)	2,060	2,150	90
	Parochial Clergy			-
37.	Cash Stipend - 2015 minimum clergy comp gdlines on dio website	18,256	12,886	(5,370)
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)	1,864	1,791	(73)
40.	Other clergy comp - exp allwncs, hsng equity, 403(b), bonus, etc.	1,523	1,522	(1)
41.	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)		5,032	5,032
	[Different pension calculation for provided housing. Call dio office.]	6,552		(6,552)
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	149	151	2
	Long-term disability ins. Short-term disability is paid by Pension Fund.			-
	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.	Clergy compensation & benefits (lines 37:47)	34,344	29,782	(4,562)
49.	Clergy search expense/moving expense	•	·	-
	Funds paid to another church for shared clergy			-
	Less funds received for shared clergy (enter as negative number)			-
52.	Total parochial clergy (lines 48:51)	34,344	29,782	(4,562)
	Supply Clergy	,	,	-
	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	1,980	2,700	720
	Travel reimbursement for supply clergy @ 50.5 cents/mile	319	438	119
	Pension for extended supply (Supply Clergy Policy on website)			-
56.	Total supply clergy (lines 53:55)	2,299	3,138	839
	Lay Personnel	,		-
	Church Secretary (Andrea Billingsley)	1,398	1,300	(98)
	Financial Secretary/Treasurer (Melinda Hood)	,	,,,,,,	-
	Organist/Choir Director (Virginia Strohmeyer)	5,400	5,400	_
	Program Director/Christian Formation Director	-,	-,	_
	Youth Director			_
	Child Care Workers (Helen Jones, Hanna Courtney)	2,000	2,080	80
	Sexton/Custodian (Betty Tollett replaced Betty Hostetler in early '08)	1,950	2,025	75
	Grounds Maintenance Workers	.,000	_,0_0	-
	Other (list)			_
	Benefits			_
	Social Security & Medicare taxes = 7.65% of wages (organist only)	419	417	(2)
	Pension contributions			(-)
	Health insurance			_
	Dental insurance	_	_	_
	Life insurance & disability insurance			_
	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	127	165	38
71a.	other employees = wages x 3.51%	,	1.55	-
	Lay employee travel & training			_
	Other (list)			_
74.	Total lay personnel & benefits (lines 57:73)	11,294	11,387	93
	Administrative Expense	,=04	,	-
	Contract services: bookkeeping, audit, legal, etc.	1,500	1,500	_
	Kitchen/Hospitality expense	1,000	300	300
, 0.	Tatonona Toophality Oxponoo		000	000

2016 Comparative Budget

		2015 Actual	2016 Budget	Variance
77.	Office supplies & equipment	343	300	(43)
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	102	150	48
	Telephone & fax expense	541	200	(341)
	Internet & cable services			-
	Website services			_
	Computer software, updates, tech support	_		_
	Office equipment lease		_	_
	Service contracts on office equipment	_	_	_
	Dues & Fees (Chamber of Commerce)	130	130	_
	Church-owned auto expense: license, gas & oil, insurance, repairs			_
	Other (list)	346		(346)
88.	Total administrative expense (lines 75:87)	2,962	2,580	(382)
	Property expense		_,,,,,	-
89	Interest payments on loans (principal recorded on line 102)	124	120	(4)
	Property, casualty & liability insurance (includes D&O and bond)	3,614	2,812	(802)
	Umbrella liability insurance	0,011	2,012	(002)
	Electricity, water & sewer	2,770	3,230	460
	Natural gas	1286		576
	Custodial & lawn supplies	361	250	(111)
	Repairs & maintenance on buildings	5,645	500	(5,145)
	Service contracts: heat/AC, termite, pest control, etc.	318	500	182
	Musical instrument maintenance	310	300	102
	Furnishings			-
	Rent expense on facilities			-
	'			-
	Property taxes & fees	-		-
	Other (list)	44 440	0.074	- (4.044)
101. *E	Total property expense (lines 89:100) TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)		9,274	(4,844)
XXX			65,654	(11,239)
^^^	RESULT OF CURRENT OPERATIONS (Line B minus Line E) Non-Operating Expenses	3,786	5,985	2,199
*100	Major improvements & capital expenditures - includes principal pmts	1 101		(1.101)
102.	, , , , , , , , , , , , , , , , , , , ,	1,191	-	(1,191)
*400	on loans (interest payments recorded on line 89)		-	-
	Outreach & mission not funded through operating budget (see line 15)			-
	Funds contributed to Episcopal seminaries	4.000		- (4.200)
	Funds sent to other organizations (offsets line 16)	4,389		(4,389)
106.	Non-op exp paid directly from designated funds: clergy discretionary,	10,663		(10,663)
407	memorial fund, ECW fund, contingency fund, etc.	000		(000)
107.	Transfers to other non-operating funds, either restricted or unrestricted	290		(290)
	(show also on assets and liabilities page)	40 500		- (40 500)
*F	Total non-operating expenses (lines 102:107)		-	(16,533)
*G	TOTAL ALL EXPENSES (E+F)		65,654	(27,772)
108.	Ending Cash in operating acct (same as next period Beginning Cash)	\$ 7,014	12,999	\$ 5,985
	(line 20 less line G) Always reconcile ending cash with bank stmnt.			
	Variable to I form a series of the series of			
*	Year-end actual figures go in the Parochial Report.			
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2016 Detailed Activity Report

Church & City: St. Matthew's, Benton					Month of: Feb 2016				
	d to the nearest dollar. Year-end entries on starred* lin	es a	re entere	ed in the Paro					
					•				
Givin	g Information								
	Number signed pledge cards for 2016 Operating Budget		27						
	Total dollars pledged to 2016 Operating Budget	\$	56,840						
*2a	Discount of 13% for unpaid historical pledges	\$	49,451						
	Average pledge for 2016	\$	2,105						
*4.	Average Sunday Attendance (ASA) year-to-date		48						
				Current mo.	2016 YTD	Bdgt YTD	2016 Bdgt		
	ENUES								
	Beginning Cash in operating acct (same as prior period	Endi	ing Cash	8,911	7,014	1,169	7,014		
	Operating Revenues			-			-		
	Undesignated plate offerings & regular non-pledge suppor	t		1,527	2,338	2,250.00	13,500		
	Pledge payments to operating budget			3,820	7,950	8,689.83	52,139		
*8.	Plate offerings, pledge pmts. & regular suppo	ort (li	nes 6+7)	5,347	10,288	10,939.83	65,639		
	Money from investments, used for operations			-	-	-	-		
*10.	Other operating income: unrestricted gifts, restricted gifts u			500	1,000	1,000.00	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)i (lir	nes 8:11)	5,847	11,288	11,939.83	71,639		
	Assistance from diocese for operating budget	. ,		-	-	-			
*B	TOTAL OPERATING REVENUES	(line	es A+12)	5,847	11,288	11,939.83	71,639		
	Non-Operating Revenues			-		-			
^13.	Capital funds, gifts & additions (including grants from dioce	ese to	or	-	-	-	-		
*44	capital projects)			-	-	-	-		
	Additions to endowment & other investment funds (including			-	=	-	-		
^14a.	Gifts for other designated funds: clergy DF, memorial fund		vv tuna,	-	-	-	-		
+45	scholarship fund, organ fund, youth fund, ins. proceeds,		•	-	-	-	-		
^15.	Contributions & grants for congregation-based outreach &	miss	lon	-	-	-	-		
*16	programs (see line 103)	ina 1	05)	-	-	-	-		
*C	Funds received for transmittal to other organizations (see Subtotal non-operating revenues			-		-			
*D	TOTAL ALL REVENUE				11,288	11,939.83	71,639		
	New loan proceeds: Commercial	3 (III	ies b+C)	5,047	11,200	11,939.03	71,039		
18.	Diocesan			_		-			
19.	Other (Interfund loans within the church	sh)		_					
20.	Total cash available (line)+17·10)	14,758	18,302	13,108.83	78,653		
	ENSES	3 0 1 1	J. 17.10)	14,730	10,502	13,100.03	70,000		
	Outreach			_					
	Tithe to Diocese: 10% of 2014 Operating Income on Line	A abo	ove	_	571	1,223.83	7,343		
	Sharing Our Bounty beyond the tithe: Young Adults, Church			_	-	1,220.00	7,010		
	Ministry discrn, the Church in the US & abroad, Camp			_	_	_	_		
*23.	Congregational outreach, MDGs, Jubilee ministries, St. Fra			_	_	_			
24.	Total outreach			_	571	1,223.83	7,343		
	Program & Liturgy	,	_ · · _ · ·			-,==	.,		
	Evangelism & congregational development			-	-	16.67	100		
	Incorporation of new members: name tags, visitor cards, gifts, etc.		-	-	-	-			
	Communications: Service leaflets, newsletter, website des			-	110	83.33	500		
27a.	Ads, signs, public relations, etc.			-	138	58.33	350		
	Christian formation for all ages			-	-	-	-		
	Young adult & youth ministries			-	-	-	-		
	Music & choirs (instrument maintenance on line 97)			-	-	-	-		
	Liturgical expense: acolytes, LEMs, lay readers, etc.			-		33.33	200		
32.	Altar supplies & flowers			-	145	83.33	500		
33.	Diocesan convention delegates expense			525	525	83.33	500		
	Stewardship & capital campaign expense			-	-	-			
				-		-			

2016 Detailed Activity Report

		Current mo.	2016 YTD	Bdgt YTD	2016 Bdgt
	Other (list) Commitment to Diocese/Outreach Program	-	-	-	-
36.	Total program & liturgy (lines 25:35)	525	918	358.33	2,150
	Parochial Clergy				
	Cash Stipend - 2014 minimum clergy comp gdlines on dio website	1,074	1,074	2,147.67	12,886
	Cash Housing Allowance	250	250	500.00	3,000
	Cash Utilities Allowance	250	250	500.00	3,000
39.	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	149	149	298.50	1,791
	Other clergy comp - exp allwncs, health ins, 403(b), bonus, etc.	-	-	253.67	1,522
41.	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	-	-	838.67	5,032
41a.	[Different pension calculation for provided housing. Call dio office.]	-	1,102	-	-
42.	Health insurance with Medical Trust - rates on diocesan website	127	127	-	-
43.	Dental insurance with Delta Dental - rates on diocesan website	-	-	-	-
44.	\$40,000 group term life insurance at \$25.20 per month	25	50	25.17	151
45.	Long-term disability ins. Short-term disability is paid by Pension Fund.	-	-	-	-
	Professional exp reimb - continuing ed, books, etc \$2K minimum	-	-	133.33	800
	Travel/business reimb use IRS mileage rate of 50.5 cents/mile	-	-	266.67	1,600
48.	Clergy compensation & benefits (lines 37:47)	1,875	3,002	4,963.67	29,782
49.	Clergy search expense/moving expense	-	-	-	-
	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)	1,875	3,002	4,963.67	29,782
	Supply Clergy	,	-,	,	
53.	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	360	360	450	2,700
	Travel reimbursement for supply clergy @ 50 cents/mile	55	55	73	438
	Pension for extended supply (Supply Clergy Policy on website)	-	-	-	-
56.	Total supply clergy (lines 53:55)	415	415	523	3,138
<u> </u>	Lay Personnel	710	7.0	020	0,100
57	Parish Administrator/Church Secretary	84	84	216.67	1,300
	Financial Secretary/Treasurer	-	-	-	1,000
	Organist/Choir Director	500	500	900.00	5,400
	Program Director/Christian Formation Director	-	-	-	5,400
	Youth Director				
	Child Care Workers	250	250	346.67	2,080
	Sexton/Custodian	150	300	337.50	2,000
	Grounds Maintenance Workers	130	300	337.30	2,023
	Other (list)	-	-	-	-
65.	Benefits	-	-	-	-
- 66	Social Security & Medicare taxes = 7.65% of wages	(20)	710	69.50	447
		(38)	712	69.50	417
	Pension contributions	-	-	-	-
	Health insurance	-	-	-	-
	Dental insurance	-	-	-	-
	Life insurance & disability insurance	-	-	-	405
/1.	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	-	-	27.50	165
70	other employees = wages x 3.51%	-	-	-	-
	Lay employee travel & training	-	-	-	-
	Other (list)	-	-	-	-
74.	Total lay personnel & benefits (lines 57:73)	946	1,846	1,897.83	11,387
	Administrative	40-	050	0=0.00	4 500
	Contract services: bookkeeping, audit, legal, etc.	125	250	250.00	1,500
	Kitchen/Hospitality expense	-	-	50.00	300
	Office supplies & equipment	54	119	50.00	300
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	-	-	25.00	150
	Telephone & fax expense	49	49	33.33	200
	Internet & cable services	-	-	-	-
	Website services	-	-	-	-
	Computer software, updates, tech support	-	-	-	-
83.	Office equipment lease	-	-	-	-

2016 Detailed Activity Report

		Current mo.	2016 YTD	Bdgt YTD	2016 Bdgt
84.	Service contracts on office equipment	-	-	-	-
	Dues & Fees	-	-	21.67	130
86.	Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-	-
	Other (list)	-	-	-	_
88.	Total administrative expense (lines 75:87)	228	418	430.00	2,580
	Property & Facilities		-		,
89.	Interest payments on loans (principal recorded on line 102)	-	2	20.00	120
90.	Property, casualty & liability insurance (includes D&O and bond)	797	797	468.67	2,812
91.	Umbrella liability insurance	-	-	-	, -
	Electricity, water & sewer	642	642	538.33	3,230
	Natural gas	173	296	310.33	1,862
	Custodial & lawn supplies	-	75	41.67	250
	Repairs & maintenance on buildings	241	241	83.33	500
	Service contracts: heat/AC, termite, pest control, etc.			150.00	900
	Musical instrument maintenance	_	_	•	-
	Furnishings	_	_	_	_
	Rent expense on facilities	_	_	_	_
	Property taxes & fees	_	_		_
	Other (list)	_	_		_
101.	Total property & facilities expense (lines 89:100)	1,853	2,053	1,545.67	9,274
*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)		9,223	10,942.33	65,654
XXX		5	2,065	997.50	5,985
	Non-Operating Expenses		,		-,
*102.	Major improvements & capital expenditures - includes principal pmts	-	163	-	-
	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)	-	-	-	-
	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)	-	163	-	-
*G	TOTAL ALL EXPENSES (E+F)	5,842	9,386	10,942.33	65,654
108.	Ending Cash in operating acct (same as next period Beginning Cash)		8,916	2,166.50	12,999
	(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:				
	,				
	-				

2016 Summary Activity Report

	Chu	rch & City: St. Matthew's, Benton		Month of: Feb	2016		
		end entries on starred* lines go in the Parochial Report. Sta	arred lines r			ort.	
		report assumes that the revenues and expenses below are					
	accol	unts is reported on the Assets & Liabilities report and includ	led in the ar	nual Parochial Re	port.		
1	Givin	g Information for 2015:					
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				Current	2015		2015
6				Month	YTD	Е	Budget
7		ating Revenues					
8	*3	Plate offerings, pledge payments & regular support		\$ 5,347	\$ 10,288	\$	65,639
9	*4	Money from investments, used for operations		-	-		-
10	*5	Other operating income (unrestricted & restricted gifts used	d for	500	1,000		6,000
11		operations; contributions from congregation's organiz	ations)				
12	*6	Unrestricted bequests used for operations		-	-		-
13	*A	Normal Operating Inc	ome (NOI)	5,847	11,288		71,639
14	*7	Assistance from diocese for operating budget		-	-		-
15	*B	Total Operating	Revenues	5,847	11,288		71,639
16							
17	Oper	ating Expenses					
18		Tithe to Diocese and Sharing Our Bounty beyond the tithe		-	571		7,343
19		Outreach programs funded through operating budget		-	-		-
20		Other operating expense:					
21		Program & Liturgy expense		525	918		2,150
22		Clergy expense		2,290	3,417		32,920
23		Lay Personnel & Benefits expense		946	1,846		11,387
24		Administrative expense		228	418		2,580
25		Property & Facilities expense		1,853	2,053		9,274
26	*14	Total other operating expenses		5,842	8,652		58,311
27	*E	Total Operating	Fynenses	5,842	9,223		65,654
28	-	Total Operating	Expenses	0,042	3,220		00,004
29		Surplus or (Deficit) from Operati	na Activity	\$ 5	\$ 2,065	\$	5,985
30		Curpide of (2011011) from Operation		<u> </u>	- -,000	_	0,000
	Non-	Operating Revenues					
32		Capital funds, gifts & additions		_	_		_
33		Additions to endowment & other investment funds		_			-
34		Contributions & grants for congregation-based outreach &	mission	_	_		-
35		Funds received for transmittal to other organizations	1111551011	_	_		-
36	*C	Total Non-Operating	Povonuos	_	_		_
		Operating Expenses	Revenues	_	_		-
38		Major improvements & capital expenditures (includes loan	principal)	_	163		_
39		Outreach & mission not funded through operating budget	principai <i>)</i>	-	103		
40		Funds contributed to Episcopal seminaries		-	-		-
41		Funds sent to other organizations		-			-
41	10	Non-operating expenses paid directly from designated fund	de	-	-		-
43		Transfers to non-operating funds	uo	-	-		-
43	*F	Total Non-Operating	Evnonces	_	163		-
44	٢	i otal Non-Operating	Expenses	-	103		-
45		Surplus or (Deficit) from Non-Operati	na Activity	\$ -	\$ (163)	¢	
		Surplus or (Denott) from Non-Operati	ing Activity	Ψ -	ψ (103)	Ψ	
47							
48		Deginning each in angustics, assessed		Φ 0044	ф 7 044	φ	7.044
49	-	Beginning cash in operating account		\$ 8,911	\$ 7,014	\$	7,014
50		Total All Functions		5,847	11,288		71,639
51	*G	Total All Expenses		5,842	9,386	•	65,654
52		Ending cash in operating account		\$ 8,916	\$ 8,916	\$	12,999
53	+10	Total and to all the 11	41.4	A 2.22			
54		Total cash in all checking and savings accounts as of	to date:	\$ 9,809			
55	*20	Total investments at market value as of	:	\$ -			

Church & City: St. Matthew's, Benton Round to the nearest dollar. Year-end entries on starred' lines are needed for the Parochial Report.	Report of Certain A	ssets & Li	abilities		
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. Cash & Cash Equivalents a. Gash in Operating Account B. Gash in Other Checking, Savings, CDs. Money Markets 11. Subtotal of All Cash on Hand (lines a + b) 22. Total in Stocks, Bonds, Mutual Funds (gmarket value) 33. Total Cash & Cash Equivalents (lines 1 + 2) 34. Total Cash & Cash Equivalents (lines 1 + 2) 35. Total Cash & Cash Equivalents (lines 1 + 2) 36. Eash in Other Checking, Savings, CDs. Money Markets 37. United Stocks, Bonds, Mutual Funds (gmarket value) 38. Total Cash & Cash Equivalents (lines 1 + 2) 39.803.00 58.847 58.841 98.89 98.03.00 58.847 58.841 98.89 98.03.00 58.847 58.841 98.89 98.03.00 58.847 58.841 98.09 Cash & Cash Equivalents broken down as follows: 4. Unrestricted Funds (includes operating account) Designated or Restricted Funds 58. Building Fund 58. Endowment Fund 59. ECW Cookbook Fund 59. Extraction Funds				Date: Feb 2	2016
Cash & Cash Equivalents		ines are neede	d for the Paroch	nial Report.	
Cash & Cash Equivalents Sash in Operating Account Sash in Other Checking, Savings, CDs, Money Markets Saso.00 Sash in Other Checking, Savings, CDs, Money Markets Saso.00 Sash in Other Checking, Savings, CDs, Money Markets Saso.00 Sash in Other Checking, Savings, CDs, Money Markets Saso.00 Sash in Other Checking, Savings, CDs, Money Markets Saso.00 Sash in Operating Office In Cash in Operating Operating Saso.00 Sash in Operating Sash in Operating Saso.00 Sash in Operating Saso.00 Sash in Operating Saso.00 Sash in Operating Saso.00 Sash in Operating	Rename individual Designated Funds to fit your situation.				
Cash & Cash Equivalents		Beginning	Receipts	Disb'mnts	End of
a. Cash in Operating Account		of period	to date	to date	period
D. Cash in Other Checking, Savings, CDs, Money Markets 893.00 893 9,803.00 5,847 5,841 9,809 2. Total in Stocks, Bonds, Mutual Funds (@ market value) 9,803.00 5,847 5,841 9,809 2. Total Cash & Cash Equivalents (lines 1 + 2) 9,803.00 5,847 5,841 9,809 2. Total Cash & Cash Equivalents (lines 1 + 2) 9,803.00 5,847 5,841 9,809 2. Total Cash & Cash Equivalents (lines 1 + 2) 9,803.00 5,847 5,841 9,809 2. Total Cash & Cash Equivalents (lines 1 + 2) 9,803.00 5,847 5,841 9,809 2. Total Cash & Cash Equivalents (lines 1 + 2) 9,803.00 5,847 5,841 11,005 2. Total Cash & Cash Equivalents (lines 1 + 2) 9,803.00 5,847 5,841 11,005 2. Total Cash & Cash Equivalents (lines 1 + 2) 9,803.00 5,847 5,841 11,005 2. Total Cash & Cash Equivalents (lines 1 + 2) 9,803.00 5,847 5,841 11,005 2. Total Cash & Cash Equivalents (lines 1 + 2) 9,803.00 5,847 5,841 11,005 2. Total Cash & Cash Equivalents (lines 1 + 2) 9,803.00 3,803	Cash & Cash Equivalents	-			-
D. Cash in Other Checking, Savings, CDs, Money Markets 893.00 893 9,803.00 5,847 5,841 9,809 2. Total in Stocks, Bonds, Mutual Funds (@ market value) 9,803.00 5,847 5,841 9,809 2. Total Cash & Cash Equivalents (lines 1 + 2) 9,803.00 5,847 5,841 9,809 2. Total Cash & Cash Equivalents (lines 1 + 2) 9,803.00 5,847 5,841 9,809 2. Total Cash & Cash Equivalents (lines 1 + 2) 9,803.00 5,847 5,841 9,809 2. Total Cash & Cash Equivalents (lines 1 + 2) 9,803.00 5,847 5,841 9,809 2. Total Cash & Cash Equivalents (lines 1 + 2) 9,803.00 5,847 5,841 11,005 2. Total Cash & Cash Equivalents (lines 1 + 2) 9,803.00 5,847 5,841 11,005 2. Total Cash & Cash Equivalents (lines 1 + 2) 9,803.00 5,847 5,841 11,005 2. Total Cash & Cash Equivalents (lines 1 + 2) 9,803.00 5,847 5,841 11,005 2. Total Cash & Cash Equivalents (lines 1 + 2) 9,803.00 5,847 5,841 11,005 2. Total Cash & Cash Equivalents (lines 1 + 2) 9,803.00 3,803	·	8,910.00	\$ 5,847	\$ 5,841	\$ 8,916
*1. Subtotal of All Cash on Hand (lines a + b) 9,803.00 5,847 5,841 9,809 2. Total in Stocks, Bonds, Mutual Funds (@ market value) 9,803.00 5,847 5,841 9,809 2. Total Cash & Cash Equivalents (lines 1 + 2) 9,803.00 5,847 5,841 9,809 Cash & Cash Equivalents broken down as follows: Unrestricted Funds (includes operating account) 10,999.00 5,847 5,841 11,005 Designated or Restricted Funds (1,136,00) (1,136,00		893.00	,		893
1-2 Total in Stocks, Bonds, Mutual Funds (@ market value) 9,803.00 5,847 5,841 9,809		9,803.00	5,847	5,841	9,809
3. Total Cash & Cash Equivalents (lines 1 + 2) 9,803.00 5,847 5,841 9,809	· · · · · · · · · · · · · · · · · · ·	•	,	,	-
Cash & Cash Equivalents broken down as follows: Unrestricted Funds (includes operating account) 10,999.00 5,847 5,841 11,005 Designated or Restricted Funds		9,803.00	5,847	5,841	9,809
Unrestricted Funds (includes operating account) 10,999.00 5,847 5,841 11,005		,	-,-	-,-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Unrestricted Funds (includes operating account) 10,999.00 5,847 5,841 11,005	Cash & Cash Equivalents broken down as follows:				
Designated or Restricted Funds		10.999.00	5.847	5.841	11.005
5. Building Fund		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,-	-,-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
6. Contingency Fund (for unexpected major expenses) 7. Discretionary Fund 8. Episcopal Churchwomen (ECW) 9. ECW Cookbook Fund 10. Mem's Group Fund 11. Memorial Fund 12. Scholarship Fund 13. Youth Ministry Fund 14. Other (please name): LILY/BISHOP/MKT/COM HOPE 15. SIGN/ROOF FUND 16. Total Unrestricted & Restricted Funds (lines 4:19) 17. Building Fund 18. Estirated Fund Pledges Not Yet Paid 19. Building Fund 20. Capital Campaign 21. Building Fund 22. Capital Campaign 23. Other (please name): 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) 34. Principal on Commercial Loan at Bank Interest Rate: Maturity date:		(1.136.00)			(1.136)
7. Discretionary Fund		(1,100.00)			(1,100)
8. Endowment Fund 8. Episcopal Churchwomen (ECW) 578.00 578.00 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) (250.00) 15. SIGN/ROOF FUND (388.00) (388.) 16. Total Unrestricted & Restricted Funds (lines 4:19) 9,803.00 5,847.00 9,809 (Line 16 must equal Line 3) Restricted Fund Pledges Not Yet Paid 21. Building Fund 22. Capital Campaign 23. Other (please name): 24		_			_
8. Episcopal Churchwomen (ECW) 578.00	,				_
Section Sect		578 00			578
10. Mem's Group Fund		370.00			
11. Memorial Fund					_
12. Scholarship Fund					_
13. Youth Ministry Fund					-
14. Other (please name): LILY/BISHOP/MKT/COM HOPE (250.00) (250.00) (388.00) (380.00) (-
15. SIGN/ROOF FUND (388.00) (388.00) (388.01) (388.00) (388.01) (38.01	,	(050.00)			(050)
16. Total Unrestricted & Restricted Funds (lines 4:19) 9,803.00 5,847.00 5,841.00 9,809		,			` ,
Cline 16 must equal Line 3) Cline 16 must equal Line 3 Cline 3 C					` /
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) 25. Total Restricted Pledges Not Yet Paid (lines 21:24) 26. Furniture, Fixtures, Equipment 27. Fine Arts 28. Automobiles 29. Land 30. Church Buildings & Imprvmnts (including pipe organ) 31. Rectory/Vicarage 32. Rental Property 33. Total Fixed Assets & Real Estate (lines 26:32) Continued on next page Loans, mortgages and other commitments 34. Principal on Commercial Loan at Bank Interest Rate: Maturity date:	,	9,803.00	5,847.00	5,841.00	9,809
21. Building Fund	(Line 16 must equal Line 3)				
21. Building Fund					
22. Capital Campaign 23. Other (please name): 24.					-
23. Other (please name):					-
24.					-
25. Total Restricted Pledges Not Yet Paid (lines 21:24)					-
Estimated Value of Fixed Assets & Real Estate 26. Furniture, Fixtures, Equipment 27. Fine Arts 28. Automobiles 29. Land 30. Church Buildings & Imprvmnts (including pipe organ) 31. Rectory/Vicarage 32. Rental Property 33. Total Fixed Assets & Real Estate (lines 26:32) Continued on next page Loans, mortgages and other commitments 34. Principal on Commercial Loan atBank Interest Rate: Maturity date:					-
26. Furniture, Fixtures, Equipment - 27. Fine Arts - 28. Automobiles - 29. Land - 30. Church Buildings & Imprvmnts (including pipe organ) - 31. Rectory/Vicarage - 32. Rental Property - - 33. Total Fixed Assets & Real Estate (lines 26:32) - Continued on next page - Loans, mortgages and other commitments - 34. Principal on Commercial Loan at Bank - Interest Rate: Maturity date:	25. Total Restricted Pledges Not Yet Paid (lines 21:24)	-	-	-	-
26. Furniture, Fixtures, Equipment - 27. Fine Arts - 28. Automobiles - 29. Land - 30. Church Buildings & Imprvmnts (including pipe organ) - 31. Rectory/Vicarage - 32. Rental Property - - 33. Total Fixed Assets & Real Estate (lines 26:32) - Continued on next page - Loans, mortgages and other commitments - 34. Principal on Commercial Loan at Bank - Interest Rate: Maturity date:					
27. Fine Arts 28. Automobiles 29. Land 30. Church Buildings & Imprvmnts (including pipe organ) 31. Rectory/Vicarage 32. Rental Property 33. Total Fixed Assets & Real Estate (lines 26:32) Continued on next page Loans, mortgages and other commitments 34. Principal on Commercial Loan at Bank	Estimated Value of Fixed Assets & Real Estate				-
28. Automobiles 29. Land 30. Church Buildings & Imprvmnts (including pipe organ) 31. Rectory/Vicarage 32. Rental Property 33. Total Fixed Assets & Real Estate (lines 26:32) Continued on next page Loans, mortgages and other commitments 34. Principal on Commercial Loan at	, , , , , ,				-
29. Land					
30. Church Buildings & Imprvmnts (including pipe organ) 31. Rectory/Vicarage 32. Rental Property 33. Total Fixed Assets & Real Estate (lines 26:32) Continued on next page Loans, mortgages and other commitments 34. Principal on Commercial Loan atBank	28. Automobiles				-
31. Rectory/Vicarage 32. Rental Property	29. Land				-
32. Rental Property 33. Total Fixed Assets & Real Estate (lines 26:32) Continued on next page Loans, mortgages and other commitments 34. Principal on Commercial Loan at	30. Church Buildings & Imprvmnts (including pipe organ)				-
33. Total Fixed Assets & Real Estate (lines 26:32) Continued on next page Loans, mortgages and other commitments 34. Principal on Commercial Loan at	31. Rectory/Vicarage				
Continued on next page Loans, mortgages and other commitments 34. Principal on Commercial Loan atBankBank	32. Rental Property	-	-	-	-
Loans, mortgages and other commitments 34. Principal on Commercial Loan at Bank - Interest Rate: Maturity date:	33. Total Fixed Assets & Real Estate (lines 26:32)				
Loans, mortgages and other commitments 34. Principal on Commercial Loan at Bank - Interest Rate: Maturity date:	, ,				
Loans, mortgages and other commitments 34. Principal on Commercial Loan at Bank - Interest Rate: Maturity date:					
Loans, mortgages and other commitments 34. Principal on Commercial Loan at Bank - Interest Rate: Maturity date:	Continued on next page				
34. Principal on Commercial Loan at Bank					
34. Principal on Commercial Loan at Bank	Loans, mortgages and other commitments				
Interest Rate: Maturity date:		· · · · · · · · · · · · · · · · · · ·			_
	'	-			
	What Bank? Secured or Unsecured?	8			

	Report of Certai	n Asset	s & Lial	bilities			
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.	Total Loans, Mtgs, Other Commitments (lines 34:	37)	-	-		-	-
Арр	roved by the Vestry of	, on		, 20			
Atte	sted by Vicar or Warden:	Clerk or T	reasurer:				
Plea	se return signed copy by the 15th of April, July, a	nd Octobe	r, 2016, an	d January, 2	2017.		
Ma	ry Jane Hodges, Financial Coordinator	e-ma	ail: mjhodg	es@arkansa	s.anglican.d	org	
Еp	iscopal Diocese of Arkansas	phon	e: (501) 37	2-2168			
P.0	D. Box 164668	in-stat	te WATS: (866) 887-11 ⁻	14		
Lit	le Rock, AR 72216-4668	fax: (501) 372-2 ⁻	147			