

2011 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 2012 Operating Budget	30			
*2.	Total dollars pledged to 2012 Operating Budget	\$ 70,310			
3.	Average pledge for 2012	\$ 2,344			
*4.	Avg. Sunday Attendance in 2011 (Parochial Rep. page 2)	48			
			2011 Actual	2012 Budget	Variance
REVENUES					
5.	Beginning Cash in operating acct (same as prior period Ending Cash)	\$ 6,483	11,914.00	\$ 5,431	
	Operating Revenues				
6.	Undesignated plate offerings & regular non-pledge support	13,398	10,000.00	(3,398)	
7.	Pledge payments to operating budget	61,596	63,000.00	1,404	
*8.	Plate offerings, pledge pmts. & regular support (lines 6+7)	74,994	73,000.00	(1,994)	
*9.	Money from investments, used for operations	7,047		(7,047)	
*10.	Other operating income: unrestricted gifts, restricted gifts used for operations, contributions from congregation's organizations, rental income, fees, miscellaneous activities, etc.	1,122		(1,122)	
*11.	Unrestricted bequests used for operations			-	
*A	Normal operating income, or NOI (lines 8:11)	83,163	73,000.00	(10,163)	
*12.	Assistance from diocese for operating budget (\$2,552.19 RTR grant)	2,700		(2,700)	
*B	TOTAL OPERATING REVENUES (lines A+12)	85,863	73,000.00	(12,863)	
	Non-Operating Revenues				
*13.	Capital funds, gifts & additions (including grants from diocese for capital projects)	3,111		(3,111)	
*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.	410		(410)	
*15.	Contributions & grants for congregation-based outreach & mission programs (see line 103)	919		(919)	
*16.	Funds received for transmittal to other organizations (see line 105)	166		(166)	
*C	Subtotal non-operating revenues (lines 13:16)	4,606	-	(4,606)	
*D	TOTAL ALL REVENUES (lines B+C)	90,469	73,000.00	(17,469)	
17.	New loan proceeds: Commercial			-	
18.	Diocesan			-	
19.	Other (Interfund loans within the church)			-	
20.	Total cash available (lines 5+D+17:19)	96,952	84,914.00	(12,038)	
EXPENSES					
	Outreach				
*21.	Tithe to Diocese: 10% of 2011 Operating Income on Line A above	8,408	6,300.00	(2,108)	
*22.	Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, Ministry discern, the Church in the US & abroad, Camp Mitchell			-	
*23.	Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse	941	1,000.00	59	
24.	Total outreach (lines 21:23)	9,349	7,300.00	(2,049)	
	Program & Liturgy				
25.	Evangelism & congregational development	87	87.00	-	
26.	Incorporation of new members: name tags, visitor cards, gifts, etc.	45		(45)	
27.	Communications: Service leaflets, newsletter, website design	258	300.00	42	
27a.	Ads, signs, public relations, etc.			-	
28.	Christian formation for all ages	530	530.00	-	
29.	Young adult & youth ministries	31	-	(31)	
30.	Music & choirs (instrument maintenance on line 97)		100.00	100	
31.	Liturgical expense: acolytes, LEMs, lay readers, etc.	442	442.00	-	

2011 Comparative Budget

		2011 Actual	2012 Budget	Variance
32.	Altar supplies & flowers	621	621.00	-
33.	Diocesan convention delegates expense	681	500.00	(181)
34.	Stewardship & capital campaign expense		200.00	200
35.	Other (list)			-
36.	Total program & liturgy (lines 25:35)	2,695	2,780.00	85
	Parochial Clergy			-
37.	Cash Stipend - 2011 minimum clergy comp gdlines on dio website	21,655	21,655.00	-
38.	Cash Housing allowance	1,600	1,600.00	-
38a.	Cash Utilities allowance	4,900	4,900.00	-
39.	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	2,345	2,345.00	-
40.	Other clergy comp - exp allwncs, hsng equity, 403(b), bonus, etc.			-
41.	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)			-
	[Different pension calculation for provided housing. Call dio office.]	6,934	6,934.00	-
42.	Health insurance with Medical Trust - rates on diocesan website	2,000	6,000.00	4,000
43.	Dental insurance with Delta Dental - rates on diocesan website	1,225	1,362.00	137
44.	\$40,000 group term life insurance at \$25.20 per month	331	302.00	(29)
45.	Long-term disability ins. Short-term disability is paid by Pension Fund.			-
46.	Professional exp reimb - continuing ed, books, etc. - \$2K minimum	1,132	2,000.00	868
47.	Travel/business reimb. - use IRS mileage rate of 50.5 cents/mile		2,000.00	2,000
48.	Clergy compensation & benefits (lines 37:47)	42,122	49,098.00	6,976
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.	Total parochial clergy (lines 48:51)	42,122	49,098.00	6,976
	Supply Clergy			-
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.	Total supply clergy (lines 53:55)	-	-	-
	Lay Personnel			-
57.	Church Secretary (Andrea Billingsley)	425	425.00	-
58.	Financial Secretary/Treasurer (Melinda Hood)			-
59.	Organist/Choir Director (Virginia Strohmeyer)	4,680	5,300.00	620
60.	Program Director/Christian Formation Director			-
61.	Youth Director			-
62.	Child Care Workers (Helen Jones, Hanna Courtney)	1,170	1,300.00	130
63.	Sexton/Custodian (Betty Tollett replaced Betty Hostetler in early '08)	2,100	2,025.00	(75)
64.	Grounds Maintenance Workers			-
65.	Other (list)			-
	Benefits			-
66.	Social Security & Medicare taxes = 7.65% of wages (organist only)	635	692.00	57
67.	Pension contributions			-
68.	Health insurance			-
69.	Dental insurance	1,356	507.00	(849)
70.	Life insurance & disability insurance			-
71.	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	106	120.00	14
71a.	other employees = wages x 3.51%			-
72.	Lay employee travel & training			-
73.	Other (list)			-
74.	Total lay personnel & benefits (lines 57:73)	10,472	10,369.00	(103)
	Administrative Expense			-
75.	Contract services: bookkeeping, audit, legal, etc.	1,320	1,440.00	120
76.	Kitchen/Hospitality expense	106	120.00	14

2011 Comparative Budget

	2011 Actual	2012 Budget	Variance
77. Office supplies & equipment	367	400.00	33
78. Postage: including Fed Ex, P.O. box rental, meter lease, etc.	365	400.00	35
79. Telephone & fax expense	599	600.00	1
80. Internet & cable services			-
81. Website services			-
82. Computer software, updates, tech support			-
83. Office equipment lease		-	-
84. Service contracts on office equipment	710	715.00	5
85. Dues & Fees (Chamber of Commerce)	150	150.00	-
86. Church-owned auto expense: license, gas & oil, insurance, repairs			-
87. Other (list)			-
88. Total administrative expense (lines 75:87)	3,617	3,825.00	208
Property expense			-
89. Interest payments on loans (principal recorded on line 102)	87	40.00	(47)
90. Property, casualty & liability insurance (includes D&O and bond)	3,728	3,728.00	-
91. Umbrella liability insurance			-
92. Electricity, water & sewer	3,193	3,200.00	7
92a. Natural gas	1547	1,600.00	53
93. Custodial & lawn supplies	520	520.00	-
94. Repairs & maintenance on buildings	4,058		(4,058)
95. Service contracts: heat/AC, termite, pest control, etc.	918	920.00	2
96. Musical instrument maintenance			-
97. Furnishings	136		(136)
98. Rent expense on facilities			-
99. Property taxes & fees			-
100. Other (list)			-
101. Total property expense (lines 89:100)	14,187	10,008.00	(4,179)
*E TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)	82,442	83,380.00	938
XXX RESULT OF CURRENT OPERATIONS (Line B minus Line E)	3,421	(10,380.00)	(13,801)
Non-Operating Expenses			-
*102. Major improvements & capital expenditures - includes <u>principal</u> pmts on loans (interest payments recorded on line 89)	947	994.00	47
*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)	454		(454)
106. Expenses paid directly from designated funds: clergy discretionary fnd, memorial fund, ECW fund, contingency fund, etc.	-		-
107. Transfers to other non-operating funds, either restricted or unrestricted (show also on assets and liabilities page)	5,712		(5,712)
*F Total non-operating expenses (lines 102:107)	7,113	994.00	(6,119)
*G TOTAL ALL EXPENSES (E+F)	89,555	84,374.00	(5,181)
108. Ending Cash in operating acct (same as next period Beginning Cash) (line 20 less line G) Always reconcile ending cash with bank stmt.	\$ 7,397	540.00	\$ (6,857)
* Year-end actual figures go in the Parochial Report.			

2012 Detailed Activity Report

Church & City: St. Matthew's, Benton		Month of: May 2012			
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 2011 Operating Budget	30			
*2.	Total dollars pledged to 2011 Operating Budget	\$ 70,310			
3.	Average pledge for 2011	\$ 2,344			
*4.	Average Sunday Attendance (ASA) to date in 2010	48			
			Current mo.	2012 YTD	Bdgt YTD
					2012 Bdgt
REVENUES					
5.	Beginning Cash in operating acct (same as prior period Ending Cash)	7,100	4,705	4,964	11,914
	Operating Revenues	-			-
6.	Undesignated plate offerings & regular non-pledge support	1,473	5,217	4,167	10,000
7.	Pledge payments to operating budget	4,365	30,170	26,250	63,000
*8.	Plate offerings, pledge pmts. & regular support (lines 6+7)	5,838	35,387	30,417	73,000
*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.	970	2,940	-	-
*11.	Unrestricted bequests used for operations	-	915	-	-
*A	Normal operating income, or NOI (lines 8:11)	6,808	39,242	30,417	73,000
*12.	Assistance from diocese for operating budget	-	-	-	-
*B	TOTAL OPERATING REVENUES (lines A+12)	6,808	39,242	30,417	73,000
	Non-Operating Revenues	-			-
*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.	40	40	-	-
*15.	Contributions & grants for congregation-based outreach & mission programs (see line 103)	-	-	-	-
*16.	Funds received for transmittal to other organizations (see line 105)	-	-	-	-
*C	Subtotal non-operating revenues (lines 13:16)	40	40	-	-
*D	TOTAL ALL REVENUES (lines B+C)	6,848	39,282	30,417	73,000
17.	New loan proceeds: Commercial	-	-	-	-
18.	Diocesan	-	-	-	-
19.	Other (Interfund loans within the church)	-	-	-	-
20.	Total cash available (lines 5+D+17:19)	13,948	43,987	35,381	84,914
EXPENSES					
	Outreach	-			-
*21.	Tithe to Diocese: 10% of 2011 Operating Income on Line A above	1,542	3,042	3,849	9,238
*22.	Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, Ministry discern, the Church in the US & abroad, Camp Mitchell	-	-	-	-
*23.	Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse	100	423	354	850
24.	Total outreach (lines 21:23)	1,642	3,465	3,042	7,300
	Program & Liturgy	-			-
25.	Evangelism & congregational development	-	54	36	87
26.	Incorporation of new members: name tags, visitor cards, gifts, etc.	-	-	-	-
27.	Communications: Service leaflets, newsletter, website design	255	472	125	300
27a.	Ads, signs, public relations, etc.	-	-	-	-
28.	Christian formation for all ages	-	-	221	530
29.	Young adult & youth ministries	-	-	-	-
30.	Music & choirs (instrument maintenance on line 97)	-	-	42	100
31.	Liturgical expense: acolytes, LEMs, lay readers, etc.	-	214	83	200
32.	Altar supplies & flowers	-	176	208	500
33.	Diocesan convention delegates expense	-	376	208	500
34.	Stewardship & capital campaign expense	-	-	83	200
35.	Other (list) Commitment to Diocese/Outreach Program	-	-	-	-
36.	Total program & liturgy (lines 25:35)	255	1,292	1,158	2,780
	Parochial Clergy	-			-

2012 Detailed Activity Report

	Current mo.	2012 YTD	Bdgt YTD	2012 Bdgt
37. Cash Stipend - 2011 minimum clergy comp gdlines on dio website	1,805	9,025	9,023	21,655
38. Cash Housing Allowance	133	665	667	1,600
38a. Cash Utilities Allowance	367	1,835	2,042	4,900
39. SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	195	975	977	2,345
40. Other clergy comp - exp allwncs, hsng equity, 403(b), bonus, etc.	-	-	-	-
41. Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	-	-	-	-
41a. [Different pension calculation for provided housing. Call dio office.]	-	4,222	2,889	6,934
42. Health insurance with Medical Trust - rates on diocesan website	-	706	2,500	6,000
43. Dental insurance with Delta Dental - rates on diocesan website	-	-	568	1,362
44. \$40,000 group term life insurance at \$25.20 per month	25	125	126	302
45. Long-term disability ins. Short-term disability is paid by Pension Fund.	-	-	-	-
46. Professional exp reimb - continuing ed, books, etc. - \$2K minimum	-	-	833	2,000
47. Travel/business reimb. - use IRS mileage rate of 50.5 cents/mile	-	-	833	2,000
48. Clergy compensation & benefits (lines 37:47)	2,525	17,553	20,458	49,098
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. Total parochial clergy (lines 48:51)	2,525	17,553	20,458	49,098
Supply Clergy				
53. Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	-	-	-	-
54. Travel reimbursement for supply clergy @ 50 cents/mile	-	-	-	-
55. Pension for extended supply (Supply Clergy Policy on website)	-	-	-	-
56. Total supply clergy (lines 53:55)	-	-	-	-
Lay Personnel				
57. Parish Administrator/Church Secretary	-	168	177	425
58. Financial Secretary/Treasurer	-	-	-	-
59. Organist/Choir Director	400	2,200	2,208	5,300
60. Program Director/Christian Formation Director	-	-	-	-
61. Youth Director	-	-	-	-
62. Child Care Workers	100	525	500	1,200
63. Sexton/Custodian	150	841	844	2,025
64. Grounds Maintenance Workers	-	-	-	-
65. Other (list)	-	-	-	-
Benefits				
66. Social Security & Medicare taxes = 5.65% of wages	(23)	461	288	692
67. Pension contributions	-	-	-	-
68. Health insurance	-	-	-	-
69. Dental insurance	-	-	211	507
70. Life insurance & disability insurance	-	-	-	-
71. Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	-	179	50	120
other employees = wages x 3.51%	-	-	-	-
72. Lay employee travel & training	-	-	-	-
73. Other (list)	-	-	-	-
74. Total lay personnel & benefits (lines 57:73)	627	4,374	4,320	10,369
Administrative				
75. Contract services: bookkeeping, audit, legal, etc.	120	600	600	1,440
76. Kitchen/Hospitality expense	-	-	50	120
77. Office supplies & equipment	54	761	167	400
78. Postage: including Fed Ex, P.O. box rental, meter lease, etc.	-	-	167	400
79. Telephone & fax expense	215	434	250	600
80. Internet & cable services	-	-	-	-
81. Website services	-	-	-	-
82. Computer software, updates, tech support	-	-	-	-
83. Office equipment lease	-	-	-	-
84. Service contracts on office equipment	-	747	298	715
85. Dues & Fees	-	-	63	150
86. Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-	-
87. Other (list)	-	-	-	-
88. Total administrative expense (lines 75:87)	389	2,542	20,719	3,825

2012 Detailed Activity Report

	Current mo.	2012 YTD	Bdgt YTD	2012 Bdgt
Property & Facilities				
89. Interest payments on loans (principal recorded on line 102)	3	12	17	40
90. Property, casualty & liability insurance (includes D&O and bond)	-	1,416	1,553	3,728
91. Umbrella liability insurance	-	-	-	-
92. Electricity, water & sewer	228	1,334	1,333	3,200
92a. Natural gas	50	935	667	1,600
93. Custodial & lawn supplies	16	119	217	520
94. Repairs & maintenance on buildings	-	184	-	-
95. Service contracts: heat/AC, termite, pest control, etc.	-	698	375	900
96. Musical instrument maintenance	-	-	-	-
97. Furnishings	-	-	-	-
98. Rent expense on facilities	-	-	-	-
99. Property taxes & fees	-	-	-	-
100. Other (list)	-	-	-	-
101. Total property & facilities expense (lines 89:100)	297	4,698	4,170	10,008
*E TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)	5,735	33,924	34,742	83,380
XXX RESULT OF CURRENT OPERATIONS (Line B minus Line E)	1,073	5,318	(4,325)	(10,380)
Non-Operating Expenses				
*102. Major improvements & capital expenditures - includes <u>principal</u> pmts on loans (interest payments recorded on line 89)	169	419	414	994
*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.	-	1,600	-	-
107. Transfers to other non-operating funds, either restricted or unrestricted (show also on assets and liabilities page)	-	-	5	-
*F Total non-operating expenses (lines 102:107)	169	2,019	414	994
*G TOTAL ALL EXPENSES (E+F)	5,904	35,943	35,156	84,374
108. Ending Cash in operating acct (same as next period Beginning Cash) (line 20 less line G) <i>Always reconcile ending cash with bank stmt.</i>	8,044	8,044	225	540
* Year-end actual figures go in the Parochial Report.				
Vestry approved on:				
Attested by:				

2012 Summary Activity Report

Church & City: St. Matthew's, Benton		Month of: May 2012		
Year-end entries on starred* lines go in the 2011 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.				
1 Giving Information for 2011:				
2	Average Sunday Attendance (ASA) year-to-date	61		
3	*1 Number signed pledge cards for report year	31		
4	*2 Total dollars pledged for report year	\$ 75,650		
5			Current	2012
6			Month	YTD
				2012
				Budget
7 Operating Revenues				
8	*3 Plate offerings, pledge payments & regular support	\$ 5,838	\$ 35,387	\$ 73,000
9	*4 Money from investments, used for operations	-	-	-
10	*5 Other operating income (unrestricted & restricted gifts used for	970	2,940	-
11	operations; contributions from congregation's organizations)			
12	*6 Unrestricted bequests used for operations	-	915	-
13	*A Normal Operating Income (NOI)	6,808	39,242	73,000
14	*7 Assistance from diocese for operating budget	-	-	-
15	*B Total Operating Revenues	6,808	39,242	73,000
16				
17 Operating Expenses				
18	*12 Tithe to Diocese and Sharing Our Bounty beyond the tithe	1,542	3,042	6,300
19	*13 Outreach programs funded through operating budget	100	423	1,000
20	Other operating expense:			
21	Program & Liturgy expense	255	1,292	2,780
22	Clergy expense	2,525	17,553	49,098
23	Lay Personnel & Benefits expense	627	4,374	10,369
24	Administrative expense	389	2,542	3,825
25	Property & Facilities expense	297	4,698	10,008
26	*14 Total other operating expenses	4,093	30,459	76,080
27	*E Total Operating Expenses	5,735	33,924	83,380
28				
29	Surplus or (Deficit) from Operating Activity	\$ 1,073	\$ 5,318	\$ (10,380)
30				
31 Non-Operating Revenues				
32	*8 Capital funds, gifts & additions	-	-	-
33	*9 Additions to endowment & other investment funds	40	40	-
34	*10 Contributions & grants for congregation-based outreach & mission	-	-	-
35	*11 Funds received for transmittal to other organizations	-	-	-
36	*C Total Non-Operating Revenues	40	40	-
37 Non-Operating Expenses				
38	*15 Major improvements & capital expenditures (includes loan principal)	169	419	994
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	-	1,600	-
43	Transfers to non-operating funds	-	-	-
44	*F Total Non-Operating Expenses	169	2,019	994
45				
46	Surplus or (Deficit) from Non-Operating Activity	\$ (129)	\$ (1,979)	\$ (994)
47				
48				
49	Beginning cash in operating account	\$ 7,100	\$ 4,705	\$ 11,914
50	*D Total All Revenues	6,848	39,282	73,000
51	*G Total All Expenses	5,904	35,943	84,374
52	Ending cash in operating account	\$ 8,044	\$ 8,044	\$ 540
53				
54	*19 Total cash in all checking and savings accounts as of to date:	\$ 8,989		
55	*20 Total investments at market value as of _____	\$ -		

Report of Certain Assets & Liabilities

Church & City: St. Matthew's, Benton		Date: May 2012			
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
Cash & Cash Equivalents					
a.	Cash in Operating Account	7,100.00	\$ 6,848	\$ 5,904	\$ 8,044
b.	Cash in Other Checking, Savings, CDs, Money Markets	1,545.00		600	945
*1.	Subtotal of All Cash on Hand (lines a + b)	8,645.00	6,848	6,504	8,989
*2.	Total in Stocks, Bonds, Mutual Funds (@ market value)				-
3.	Total Cash & Cash Equivalents (lines 1 + 2)	8,645.00	6,848	6,504	8,989
Cash & Cash Equivalents broken down as follows:					
4.	Unrestricted Funds (includes operating account)	6,127.00	6,808	5,904	7,031
Designated or Restricted Funds					
5.	Building Fund	(582.00)			(582)
6.	Contingency Fund (for unexpected major expenses)				-
7.	Discretionary Fund	-			-
8.	Endowment Fund				-
8.	Episcopal Churchwomen (ECW)	1,230.00		600	630
9.	ECW Cookbook Fund	62.00			62
10.	Men's Group Fund				-
11.	Memorial Fund	868.00	40		908
12.	Scholarship Fund				-
13.	Youth Ministry Fund	55.00			55
14.	Other (please name): COMMUNITY OF HOPE	(30.00)			(30)
15.	SIGN/ROOF FUND		915		915
16.	Total Unrestricted & Restricted Funds (lines 4:19)	7,730.00	7,763.00	6,504.00	8,989
	(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)				-
Continued on next page					

Report of Certain Assets & Liabilities

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)				
38.	Total Loans, Mtgs, Other Commitments (lines 34:37)	-	-	-	-

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, 2012, and January, 2013.

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