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	je 3.
Givin	g Information				
*1.	Number signed pledge cards for 2019 Operating Budget	22			
	Total dollars pledged to 2019 Operating Budget	\$ 52,840			
	Average pledge for 2019	\$ 2,247			
	Avg. Sunday Attendance in 2018 (Parochial Rep. page 2)	37			
	3 , , , , , , , , , , , , , , , , , , ,		2018 Actual	2019 Budget	Variance
REVE	ENUES			J	
	Beginning Cash in operating acct (same as prior period	Ending Cash)	\$ 10,619	_	\$ (10,619)
	Operating Revenues	<u> </u>	, , , , ,		, , , , , , ,
6.	Undesignated plate offerings & regular non-pledge support		9,160	6,000	(3,160)
	Pledge payments to operating budget	1	59,384	45,764	(13,620)
*8.	Plate offerings, pledge pmts. & regular supp	ort (lines 6+7)	68,544	51,764	(16,780)
	Money from investments, used for operations	vere (iii lee e i i)	-	0.,.0.	(10,100)
	Other operating income: unrestricted gifts, restricted gifts u	sed for	7,110	6,000	(1,110)
10.	operations, contributions from congregation's organizat		7,110	0,000	(1,110)
	rental income, fees, miscellaneous activities, etc.				_
*11	Unrestricted bequests used for operations				_
*A	Normal operating income, or N	IOI (lines 8·11)	75,654	57,764	(17,890)
	Assistance from diocese for operating budget (\$2,552.19 F		70,004	01,104	(17,000)
*B	TOTAL OPERATING REVENUE		75,654	57,764	(17,890)
	Non-Operating Revenues	(IIIC3 A 12)	70,004	01,104	(17,030)
*13	Capital funds, gifts & additions (including grants from dioce	se for			_
13.	capital projects)	36 101			_
*1/	Additions to endowment & other investment funds (including	a earnings)			_
	Gifts for other designated funds: clergy DF, memorial fund,		500		(500)
144.	scholarship fund, organ fund, youth fund, ins. proceeds,		300		(300)
*15	Contributions & grants for congregation-based outreach &				-
13.	programs (see line 103)	1111551011	-		-
*16	Funds received for transmittal to other organizations (see I	ino 105)	233		(233)
*C	Subtotal non-operating revenue		733		(733)
*D	TOTAL ALL REVENU		76,387	57,764	(18,623)
	New loan proceeds: Commercial		10,301	51,164	(10,023)
18.	•				-
19.	Diocesan Other (Interfund loans within the churc	h)			-
20.	Total cash available (lin		87,006	57,764	(29,242)
	ENSES	es 3+D+17.19)	87,006	51,764	(29,242)
					-
*24	Outreach Tithe to Diocese: 10% of 2018 Operating Income on Line A	, abovo	7,416	7,673	257
	,,,,		81	1,013	
22.	Sharing Our Bounty beyond the tithe: Young Adults, Churc Ministry discrn, the Church in the US & abroad, Camp		01		(81)
*22				500	500
24.	Congregational outreach, MDGs, Jubilee ministries, St. Fra	: h (lines 21:23)	7 407		
24.		in (lines 21.23)	7,497	8,173	676
25	Program & Liturgy		105	150	-
	Evangelism & congregational development	ifta ata	135	150	15
	Incorporation of new members: name tags, visitor cards, g		-	- 200	- 200
	Communications: Service leaflets, newsletter, website desi	yıı	_	200	200
27a.	Ads, signs, public relations, etc.		-	250	250
	Christian formation for all ages			-	-
	Young adult & youth ministries		-	-	-
	Music & choirs (instrument maintenance on line 97)		-	-	(400)
31.	Liturgical expense: acolytes, LEMs, lay readers, etc.		459	350	(109)

2019 Comparative Budget

		2018 Actual	2019 Budget	Variance
32.	Altar supplies & flowers	488	900	412
33.	Diocesan convention delegates expense	660	375	(285)
34.	Stewardship & capital campaign expense	-		-
	Other (list)	-	-	-
36.	Total program & liturgy (lines 25:35)	1,742	2,225	483
	Parochial Clergy	•	·	-
	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.]	5,.55	0,20	-
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	
	Professional exp reimb - continuing ed, books, etc \$2K minimum	_	800	800
47.	Travel/business reimb use IRS mileage rate of 50.5 cents/mile	<u>_</u> _	1,600	1,600
48.	Clergy compensation & benefits (lines 37:47)	27,696	30,100	2,404
	Clergy search expense/moving expense	21,030	30,100	2,707
	Funds paid to another church for shared clergy			<u>_</u>
	Less funds received for shared clergy (enter as negative number)			-
52.		27 606	20 400	2 404
52.	Total parochial clergy (lines 48:51)	27,696	30,100	2,404
	Supply Clergy	4.000	4.000	(400)
	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)
	Lay Personnel	4.000	4 400	- 404
	Church Secretary (Andrea Billingsley)	1,236	1,400	164
	Financial Secretary/Treasurer (Melinda Hood)	5.000	5 400	-
	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			-
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.	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
	Kitchen/Hospitality expense	21	150	129

2019 Comparative Budget

		2018 Actual	2019 Budget	Variance
77.	Office supplies & equipment	148	350	202
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	75	150	75
79.	Telephone & fax expense	163	250	87
80.	Internet & cable services			-
81.	Website services			-
82.	Computer software, updates, tech support	-		-
83.	Office equipment lease		-	-
84.	Service contracts on office equipment	-	-	-
85.	Dues & Fees (Chamber of Commerce)			-
86.	Church-owned auto expense: license, gas & oil, insurance, repairs			-
87.	Other (list)			-
88.	Total administrative expense (lines 75:87)	1,967	2,520	553
	Property expense			-
89.	Interest payments on loans (principal recorded on line 102)	63	28	(35)
90.	Property, casualty & liability insurance (includes D&O and bond)	4,158	4,200	42
91.	Umbrella liability insurance			-
92.	Electricity, water & sewer	3,352	2,700	(652)
92a.	Natural gas	1243	1,200	(43)
93.	Custodial & lawn supplies	364	400	36
94.	Repairs & maintenance on buildings	3,268	2,500	(768)
95.	Service contracts: heat/AC, termite, pest control, etc.	767	750	(17)
	Musical instrument maintenance			-
97.	Furnishings			-
	Rent expense on facilities			-
	Property taxes & fees	-		-
	Other (list)			-
101.	Total property expense (lines 89:100)	13,215	11,778	(1,437)
*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)		72,541	3,427
XXX	RESULT OF CURRENT OPERATIONS (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)			-
*104.	Funds contributed to Episcopal seminaries			-
*105.	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)		2,042	(108)
*G	TOTAL ALL EXPENSES (E+F)		74,583	3,319
108.	Ending Cash in operating acct (same as next period Beginning Cash)	\$ 15,742	(16,819)	\$ (32,561)
	(line 20 less line G) Always reconcile ending cash with bank stmnt.			
*	Year-end actual figures go in the Parochial Report.			

2019 Detailed Activity Report

Chu	rch & City: St. Matthew's, Benton				Month of:	Jun 2019	
	d to the nearest dollar. Year-end entries on starred* lin	es a	re entere	ed in the Paro	chial Report,	page 3.	
	g Information						
*1.	Number signed pledge cards for 2019 Operating Budget		22				
	Total dollars pledged to 2019 Operating Budget	\$	53,840				
*2a	Discount of 13% for unpaid historical pledges	\$	46,841				
3.	Average pledge for 2019	\$	2,247				
*4.	Average Sunday Attendance (ASA) year-to-date		37				
				Current mo.	2019 YTD	Bdgt YTD	2019 Bdgt
	ENUES						
	Beginning Cash in operating acct (same as prior period	End	ling Cash	26,334	15,742	-	-
	Operating Revenues			-			-
	Undesignated plate offerings & regular non-pledge support	t		859	5,078	3,000.00	6,000
	Pledge payments to operating budget			2,560	27,821	22,882.00	45,764
*8.	Plate offerings, pledge pmts. & regular suppo	ort (l	ines 6+7)	3,419	32,899	25,882.00	51,764
	Money from investments, used for operations			-	-	-	-
*10.	Other operating income: unrestricted gifts, restricted gifts u			610	7,748	3,000.00	6,000
	operations, contributions from congregation's organiza	tions	5,	-	-	-	-
	rental income, fees, miscellaneous activities, etc.			-	-	-	-
	Unrestricted bequests used for operations			-	-	-	-
*A	Normal operating income, or NO) IC	nes 8:11)	4,029	40,647	28,882.00	57,764
	Assistance from diocese for operating budget			-	-	-	-
*B	TOTAL OPERATING REVENUES	ilin (es A+12)	4,029	40,647	28,882.00	57,764
	Non-Operating Revenues			-		-	
*13.	Capital funds, gifts & additions (including grants from dioce	ese f	or	-	-	-	-
	capital projects)			-	-	-	-
	Additions to endowment & other investment funds (including			-	-	-	-
*14a.	Gifts for other designated funds: clergy DF, memorial fund			-	1,619	-	-
	scholarship fund, organ fund, youth fund, ins. proceeds,			-	-	-	-
*15.	Contributions & grants for congregation-based outreach &	miss	sion	-	-	-	-
	programs (see line 103)		\	-	-	-	-
	Funds received for transmittal to other organizations (see I			-	-	-	-
*C	Subtotal non-operating revenues				1,619	-	-
*D	TOTAL ALL REVENUE	S (III	nes B+C)	4,029	42,266	28,882.00	57,764
	New loan proceeds: Commercial			-	-	-	-
18.	Diocesan			-	-	-	-
19.	Other (Interfund loans within the churc		D : 47 40)	-	-	-	-
20.	Total cash available (line:	s 5+	D+17:19)	30,363	58,008	28,882.00	57,764
	INSES			-		-	
	Outreach Title to Discoust 100/ of 2017 Operating Income on Line	\ ab.		4 270	4 470	2 026 50	7 670
	Tithe to Diocese: 10% of 2017 Operating Income on Line A			1,278	4,473	3,836.50	7,673
	Sharing Our Bounty beyond the tithe: Young Adults, Churc Ministry discrn, the Church in the US & abroad, Camp			-	-	-	_
*72	Congregational outreach, MDGs, Jubilee ministries, St. Fra			-	-	-	-
24.	Total outreach			1,278	4,473	4,086.50	8,173
	Program & Liturgy	(1111)	53 ∠1.∠3)	1,210	4,413	4,000.30	0,173
	Evangelism & congregational development			1	60	75.00	150
	Incorporation of new members: name tags, visitor cards, gifts, etc.		-	00	7 3.00	130	
	Communications: Service leaflets, newsletter, website design		-	= .	100.00	200	
27a.	Ads, signs, public relations, etc.	1911				125.00	250
	Christian formation for all ages					120.00	200
	Young adult & youth ministries						
	Music & choirs (instrument maintenance on line 97)				36		_
	Liturgical expense: acolytes, LEMs, lay readers, etc.				166	100.00	200
	Altar supplies & flowers			202	324	250.00	500
	Diocesan convention delegates expense			202	115	187.50	375
	Stewardship & capital campaign expense				113	- 107.50	3/3
54.	otowardanip & dapital dampaign expense			-	-	•	

2019 Detailed Activity Report

		Current mo.	2019 YTD	Bdgt YTD	2019 Bdgt
	Other (list) Commitment to Diocese/Outreach Program	-	-	-	-
36.	Total program & liturgy (lines 25:35)	202	701	1,112.50	2,225
	Parochial Clergy				
	Cash Stipend - 2018 minimum clergy comp gdlines on dio website	2,148	6,444	6,443.00	12,886
	Cash Housing Allowance	500	1,500	1,500.00	3,000
	Cash Utilities Allowance	500	1,500	1,500.00	3,000
	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	298	894	895.50	1,791
	Other clergy comp - exp allwncs, health ins, 403(b), bonus, etc.	253	761	761.00	1,522
	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	433	3,031	2,600.50	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	150	150.00	300
	Long-term disability ins. Short-term disability is paid by Pension Fund.	-	-	-	-
	Professional exp reimb - continuing ed, books, etc \$2K minimum	-	-	400.00	800
	Travel/business reimb use IRS mileage rate of 58 cents/mile	-	-	800.00	1,600
48.	Clergy compensation & benefits (lines 37:47)	4,157	14,280	15,050.00	30,100
	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)	4,157	14,280	15,050.00	30,100
	Supply Clergy				
53.	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	180	1,980	2,340	4,680
	Travel reimbursement for supply clergy @ 50 cents/mile	28	307	362.00	724
	Pension for extended supply (Supply Clergy Policy on website)	65	455	389.00	778
56.	Total supply clergy (lines 53:55)	273	2,742	3,091.00	6,182
	Lay Personnel				
	Parish Administrator/Church Secretary	-	738	700.00	1,400
	Financial Secretary/Treasurer	-	-	-	-
	Organist/Choir Director	900	2,600	2,700.00	5,400
	Program Director/Christian Formation Director	-	-	-	-
	Youth Director	-	-	-	-
	Child Care Workers	225	845	1,040.00	2,080
	Sexton/Custodian	75	750	1,012.50	2,025
	Grounds Maintenance Workers	-	-	-	-
65.	Other (list)	-	-	-	-
-00	Benefits	(00)	505	-	440
	Social Security & Medicare taxes = 7.65% of wages	(69)	565	206.50	413
	Pension contributions	-	-	-	-
	Health insurance	-	-	-	-
	Dental insurance	-	-	-	-
	Life insurance & disability insurance Workers' Companyation instruction prof. clorical = wages v 0.47%	-	-	- 00 50	105
- / 1.	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	-	99	82.50	165
70	other employees = wages x 3.51%	-	-	-	-
	Lay employee travel & training	-	-	-	_
74.	Other (list) Total law personnel 2 happfite (lines 57:72)	4 424	5,597	5 704 FA	14 562
14.	Total lay personnel & benefits (lines 57:73) Administrative	1,131	5,597	5,781.50	11,563
75	Contract services: bookkeeping, audit, legal, etc.	130	780	810.00	1,620
	Kitchen/Hospitality expense	625	659	75.00	1,620
	Office supplies & equipment	125	207	175.00	350
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	55	65	75.00	150
	Telephone & fax expense	99	135	125.00	250
	Internet & cable services	-	100	125.00	230
	Website services	-	-	-	_
	Computer software, updates, tech support	-	-	-	-
	Office equipment lease	-	-	-	_
ı oo.	Omoe equipment lease	-	- 1	i -	

2019 Detailed Activity Report

		Current mo.	2019 YTD	Bdgt YTD	2019 Bdgt
84.	Service contracts on office equipment	-	-	-	-
	Dues & Fees	-	40	-	-
86.	Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-	-
	Other (list)	-	-	-	-
88.	Total administrative expense (lines 75:87)	935	1,886	1,260.00	2,520
	Property & Facilities		·	·	
89.	Interest payments on loans (principal recorded on line 102)	5	22	14.00	28
90.	Property, casualty & liability insurance (includes D&O and bond)	-	2,149	2,100.00	4,200
91.		-	-	-	-
92.	Electricity, water & sewer	288	1,458	1,350.00	2,700
	Natural gas	45	943	600.00	1,200
	Custodial & lawn supplies	-	194	200.00	400
	Repairs & maintenance on buildings	346	491	1,250.00	2,500
	Service contracts: heat/AC, termite, pest control, etc.	_	561	450.00	900
	Musical instrument maintenance	_	_	-	_
	Furnishings	_	_	-	_
	Rent expense on facilities	_	_	-	_
	Property taxes & fees	_	_	_	_
	Other (list)	_	_		_
101.	Total property & facilities expense (lines 89:100)	684	5,818	5,889.00	11,778
*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)		35,497	36,270.50	72,541
XXX		(4,631)	5,150	(7,388.50)	(14,777)
7001	Non-Operating Expenses	(1,001)	0,100	(1,000.00)	(,)
*102.	Major improvements & capital expenditures - includes principal pmts	325	1,133	1,021.00	2,042
	on loans (interest payments recorded on line 89)	-	-,	-	_,0
*103	Outreach & mission not funded through operating budget (see line 15)	_	_	_	_
	Funds contributed to Episcopal seminaries	_	_		_
	Funds sent to other organizations (offsets line 16)	185	185	_	_
	Non-op exp paid directly from designated funds: clergy discretionary,	-	-	_	_
100.	memorial fund, ECW fund, contingency fund, etc.	_	_	-	_
107	Transfers to other non-operating funds, either restricted or unrestricted	_	_	-	_
107.	(show also on assets and liabilities page)	_	_		_
*F	Total non-operating expenses (lines 102:107)	510	1,318	1,021.00	2,042
*G	TOTAL ALL EXPENSES (E+F)		36,815	37,291.50	74,583
_	Ending Cash in operating acct (same as next period Beginning Cash)		21,193	(8,409.50)	(16,819)
100.	(line 20 less line G) Always reconcile ending cash with bank stmnt.	21,100	21,100	(0,400.00)	(10,010)
*	Year-end actual figures go in the Parochial Report.				
	Vestry approved on:				
	Attested by:				

2019 Summary Activity Report

	Chu	rch & City: St. Matthew's, Benton		Month of: Jur	า 2019	
		ar-end entries on starred* lines go in the Parochial Report. Starred lines match page 3 of the Parochial Report.				
		report assumes that the revenues and expenses below are run				
		unts is reported on the Assets & Liabilities report and included				
		g Information for 2018:				
2		Average Sunday Attendance (ASA) year-to-date	48			
3		Number signed pledge cards for report year	27			
4			56,840			
5	_	Total deliale pleaged for report year	00,010	Current	2019	2019
6				Month	YTD	Budget
	Opera	ating Revenues				
8		Plate offerings, pledge payments & regular support		\$ 3,419	\$ 32,899	\$ 51,764
9		Money from investments, used for operations		-	-	-
10		Other operating income (unrestricted & restricted gifts used fo	r	610	7,748	6,000
11		operations; contributions from congregation's organizatio		0.0	.,	3,000
12	*6	Unrestricted bequests used for operations	,,,,,		_	_
13	*A	Normal Operating Incom	e (NOI)	4,029	40,647	57,764
14		Assistance from diocese for operating budget	10 (1101)	1,020	10,017	-
15	*B	Total Operating Re	VANHAS	4,029	40,647	57,764
16	Б	Total Operating Re	7611u63	4,029	40,047	31,104
	Oper	ating Expenses				
18		Tithe to Diocese and Sharing Our Bounty beyond the tithe		1,278	4,473	7,673
				1,210	4,473	
19 20	13	Outreach programs funded through operating budget Other operating expense:		-	-	500
				202	704	0.005
21		Program & Liturgy expense		202	701	2,225
22		Clergy expense		4,430	17,022	36,282
23		Lay Personnel & Benefits expense		1,131	5,597	11,563
24		Administrative expense		935	1,886	2,520
25		Property & Facilities expense		684	5,818	11,778
26		Total other operating expenses		7,382	31,024	64,368
27	*E	Total Operating Ex	penses	8,660	35,497	72,541
28						
29		Surplus or (Deficit) from Operating	Activity	\$ (4,631)	\$ 5,150	\$ (14,777)
30						
		Operating Revenues				
32	*8	Capital funds, gifts & additions		-	-	-
33	*9	Additions to endowment & other investment funds		-	1,619	-
34	*10	Contributions & grants for congregation-based outreach & mis	ssion	-	-	-
35	*11	Funds received for transmittal to other organizations		-	-	-
36	*C	Total Non-Operating Re	venues		1,619	-
37	Non-	Operating Expenses				
38		Major improvements & capital expenditures (includes loan prir	ncipal)	325	1,133	2,042
39		Outreach & mission not funded through operating budget		-	-	-
40		Funds contributed to Episcopal seminaries		-	-	-
41		Funds sent to other organizations		185	185	-
42		Non-operating expenses paid directly from designated funds		-	-	-
43		Transfers to non-operating funds		-	-	_
44	*F	Total Non-Operating Ex	penses	510	1,318	2,042
45	-				.,	-,
46		Surplus or (Deficit) from Non-Operating	Activity	\$ (510)	\$ 301	\$ (2,042)
47				. ()		(., /
48						
49		Beginning cash in operating account		\$ 26,334	\$ 15,742	\$ -
50		Total All Revenues		4,029	42,266	57,764
51		Total All Expenses		9,170	36,815	74,583
52		· · · · · · · · · · · · · · · · · · ·		•	·	
53		Ending cash in operating account		\$ 21,193	\$ 21,193	\$ (16,819)
54	*10	Total each in all checking and acrings accounts as of to	late:	¢ 22.000		
		Total cash in all checking and savings accounts as of to d	iale.	\$ 22,086		
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. Rename individual Designated Funds to fit your situation. Receipts of period to date to date				Date: Jun 2	2019
Rename individual Designated Funds to fit your situation. Beginning of period To date To		ines are neede	d for the Paroch	nial Report.	
Cash & Cash Equivalents Cash in Operating Account 26,334.00 \$ 4,029 \$ 9,170 \$ 21,193 \$ 1,000				•	
Cash & Cash Equivalents		Beginning	Receipts	Disb'mnts	End of
Bash in Operating Account			•	to date	period
Bash in Operating Account	Cash & Cash Equivalents	•			
D. Cash in Other Checking, Savings, CDs, Money Markets 893.00 893 Subtotal of All Cash on Hand (lines a + b) 27,227.00 4,029 9,170 22,086	·	26,334.00	\$ 4,029	\$ 9,170	\$ 21,193
Subtotal of All Cash on Hand (lines a + b)			,	,	. ,
1-2 Total in Stocks, Bonds, Mutual Funds (@ market value) 27,227.00 4,029 9,170 22,086			4.029	9.170	
3. Total Cash & Cash Equivalents (lines 1 + 2) 27,227.00 4,029 9,170 22,086	,	,	,- ,-	-, -	-
Cash & Cash Equivalents broken down as follows: Unrestricted Funds (includes operating account) 24,568.00 4,029 9,170 19,427		27.227.00	4.029	9.170	22.086
Unrestricted Funds (includes operating account) 24,568.00 4,029 9,170 19,427	,		-,	3,110	,
Unrestricted Funds (includes operating account) 24,568.00 4,029 9,170 19,427	Cash & Cash Equivalents broken down as follows:				
Designated or Restricted Funds 2,219.00 2,219		24 568 00	4 029	9 170	19 427
5. Building Fund 2,219.00 2,219.00	\ \ \		.,020	5,	,
6. Contingency Fund (for unexpected major expenses) 7. Discretionary Fund 8. Episcopal Churchwomen (ECW) 8. Episcopal Churchwomen (ECW) 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 15. SIGN/ROOF FUND 16. Total Unrestricted & Restricted Funds (lines 4:19) 17. Extracted Fund Pledges Not Yet Paid 18. Building Fund 19. Building Fund 10. Total Unrestricted & Restricted Funds (lines 4:19) 10. Total Unrestricted & Restricted Funds (lines 4:19) 11. Building Fund 12. Building Fund 13. Other (please name): 14. Other (please name): 15. Total Campaign 16. Total Campaign 17. Fund Pledges Not Yet Paid (lines 21:24) 18. Automobiles 18. Automobiles 18. Automobiles 18. Automobiles 19. Land 19. Church Buildings & Imprvmnts (including pipe organ) 19. Restory/Vicarage 19. Land 19. Continued on next page 10. Continued on next page 10. Continued on next page 10. Principal on Commercial Loan at		2 219 00			2 219
7. Discretionary Fund		2,210.00			2,210
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 15. SIGN/ROOF FUND 16. Total Unrestricted & Restricted Funds (lines 4:19) 17. Eximated Fund Pledges Not Yet Paid 18. Building Fund 19. Capital Campaign 20. Other (please name): 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 & Imprymnts (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 10. Interest Rate: Maturity date:		_			
8. Episcopal Churchwomen (ECW) 578.00 57	,				_
Section Sect		578 00			578
10. Mem's Group Fund	1 1 /	370.00			370
11. Memorial Fund					-
12. Scholarship Fund					-
13. Youth Ministry Fund		-			-
14. Other (please name): LILY/BISHOP/MKT/COM HOPE (250.00) (250.01) (-
15. SIGN/ROOF FUND 112.00 112.0	,	(050.00)			(050)
16. Total Unrestricted & Restricted Funds (lines 4:19) (Line 16 must equal Line 3) Restricted Fund Pledges Not Yet Paid 21. Building Fund Capital Campaign Other (please name): 22. Total Restricted Pledges Not Yet Paid (lines 21:24) Capital Restricted Pledges Not Yet Paid (lines 21:24) Estimated Value of Fixed Assets & Real Estate Estimated Value of Fixed Assets & Real Estate Automobiles Automobiles Church Buildings & Imprvmnts (including pipe organ) Rectory/Vicarage Rental Property Continued on next page Loans, mortgages and other commitments Automobile		, ,			, ,
Cline 16 must equal Line 3) Cline 16 must equal Line 3 Cline 3 Clin					
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:	,	27,227.00	4,029.00	9,170.00	22,086
21. Building Fund	(Line 16 must equal Line 3)				
21. Building Fund					
22. Capital Campaign					-
23. Other (please name):					-
24. Total Restricted Pledges Not Yet Paid (lines 21:24)					-
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 Continued on next page Loans, mortgages and other commitments 34. Principal on Commercial Loan at					-
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 at Bank 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 Interest Rate: Maturity date:	Estimated Value of Fixed Assets & Real Estate				-
28. Automobiles	26. Furniture, Fixtures, Equipment				-
29. Land	27. Fine Arts				
30. Church Buildings & Imprvmnts (including pipe organ) 31. Rectory/Vicarage 32. Rental Property	28. Automobiles				-
31. Rectory/Vicarage 32. Rental Property	29. Land				-
31. Rectory/Vicarage 32. Rental Property	30. Church Buildings & Imprvmnts (including pipe organ)				-
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:	·	-	-	-	-
Continued on next page 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:					
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 Cer	tain Assets	s & 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 lo	ans)			
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 Ti	reasurer:		
Plea	se return signed copy by the 15th of April, Jul	y, and October	, 2019, and January, 2	2020.	
Ma	ary Jane Hodges, Financial Coordinator	e-mai	il: mjhodges@arkansa	s.anglican.org	
Ep	iscopal Diocese of Arkansas	phone	e: (501) 372-2168		
Ρ.	O. Box 164668	in-state	e WATS: (866) 887-11	14	
Lit	tle Rock, AR 72216-4668	fax: (5	01) 372-2147		