# 2011 Comparative Budget

Chu	Irch & City: St. Matthew's, Benton			
	d to the nearest dollar. Year-end entries on starred* lines are entered	in the Paroch	ial Report, pag	e 3.
Givin	g Information			
*1.	Number signed pledge cards for 2012 Operating Budget 30			
*2.	Total dollars pledged to 2012 Operating Budget \$ 70,310			
	Average pledge for 2012 \$ 2,344			
	Avg. Sunday Attendance in 2011 (Parochial Rep. page 2) 44			
		2011 Actual	2012 Budget	Variance
REVE	NUES		0	
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)
	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)
	Money from investments, used for operations	7,047		(7,047)
	Other operating income: unrestricted gifts, restricted gifts used for	1,122		(1,122)
	operations, contributions from congregation's organizations,	.,		-
	rental income, fees, miscellaneous activities, etc.			-
*11.	Unrestricted bequests used for operations			-
*A	Normal operating income, or NOI (lines 8:11)	83,163	73,000.00	(10,163)
	Assistance from diocese for operating budget (\$2,552.19 RTR grant)	2,700	10,000.00	(2,700)
*B	TOTAL OPERATING REVENUES (lines A+12)	85,863	73,000.00	(12,863)
	Non-Operating Revenues	00,000	10,000.00	(12,000)
*13	Capital funds, gifts & additions (including grants from diocese for	3,111		(3,111)
10.	capital projects)	0,111		(0,111)
*1/	Additions to endowment & other investment funds (including earnings)			
	Gifts for other designated funds: clergy DF, memorial fund, ECW fund,	410		(410)
1 <del>4</del> a.	scholarship fund, organ fund, youth fund, ins. proceeds, etc.	410		(410)
*15	Contributions & grants for congregation-based outreach & mission	919		(919)
15.	programs (see line 103)	313		(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)
_	New loan proceeds: Commercial	30,403	73,000.00	(17,403)
17.	Diocesan			
19.	Other (Interfund loans within the church)			
20.	Total cash available (lines 5+D+17:19)	96,952	84,914.00	(12,038)
	NSES	30,332	04,314.00	(12,030)
	Outreach			
*21	Tithe to Diocese: 10% of 2011 Operating Income on Line A above	8,408	6,300.00	(2,108)
	Sharing Our Bounty beyond the tithe: Young Adults, Church Dev,	0,400	0,300.00	(2,100)
۲۲.	Ministry discrn, the Church in the US & abroad, Camp Mitchell			_
*23	Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse	941	1,000.00	59
23.	Total outreach, MDOS, Sublice ministries, St. Francis Fise Total outreach (lines 21:23)	9,349	7,300.00	(2,049)
24.	Program & Liturgy	3,343	7,500.00	(2,049)
25	Evangelism & congregational development	87	87.00	-
	Incorporation of new members: name tags, visitor cards, gifts, etc.	45	07.00	(45)
	Communications: Service leaflets, newsletter, website design	258	300.00	43)
27. 27a.		200	300.00	42
	Ads, signs, public relations, etc.	E00	E20.00	-
	Christian formation for all ages	530	530.00	- (24)
	Young adult & youth ministries	31	-	(31)
	Music & choirs (instrument maintenance on line 97)	4.40	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)
	Stewardship & capital campaign expense		200.00	200
	Other (list)			-
36.	Total program & liturgy (lines 25:35)	2,695	2,780.00	85
	Parochial Clergy			-
	Cash Stipend - 2011 minimum clergy comp gdlines on dio website	21,655	21,655.00	-
	Cash Housing allowance	1,600	1,600.00	-
	Cash Utilities allowance	4,900	4,900.00	-
	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	2,345	2,345.00	-
	Other clergy comp - exp allwncs, hsng equity, 403(b), bonus, etc.	,	,	-
	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
	Dental insurance with Delta Dental - rates on diocesan website	1,225	1,362.00	137
	\$40,000 group term life insurance at \$25.20 per month	331	302.00	(29)
	Long-term disability ins. Short-term disability is paid by Pension Fund.		002.00	(23)
	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	1,132	2,000.00	2,000
48.	Clergy compensation & benefits (lines 37:47)	42,122	49,098.00	6,976
	Clergy search expense/moving expense	72,122	43,030.00	0,370
	Funds paid to another church for shared clergy			
			<u> </u>	
52.	Total parochial clergy (lines 48:51)	42,122	49,098.00	6,976
	Supply Clergy	42,122	49,090.00	0,970
	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)			
	Travel reimbursement for supply clergy @ 50.5 cents/mile			
	Pension for extended supply (Supply Clergy Policy on website)			-
55. 56.			<b>├────</b>	-
	Total supply clergy (lines 53:55)	-		
	Lay Personnel	405	425.00	
	Church Secretary (Andrea Billingsley)	425	425.00	
	Financial Secretary/Treasurer (Melinda Hood)	4 000	5 200 00	-
	Organist/Choir Director (Virginia Strohmeyer)	4,680	5,300.00	620
	Program Director/Christian Formation Director		l	-
	Youth Director	4.470	4 000 00	-
	Child Care Workers (Helen Jones, Hanna Courtney)	1,170	1,300.00	130
	Sexton/Custodian (Betty Tollett replaced Betty Hostetler in early '08)	2,100	2,025.00	(75)
	Grounds Maintenance Workers		<u>├</u> ──── <mark>├</mark>	-
	Other (list)		┨─────┨	-
	Benefits			
	Social Security & Medicare taxes = 7.65% of wages (organist only)	635	692.00	57
	Pension contributions		ļ	-
	Health insurance		<b>↓</b> ↓	-
	Dental insurance	1,356	507.00	(849)
	Life insurance & disability insurance		ļ	-
	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	106	120.00	14
71a.	other employees = wages x 3.51%			-
-	Lay employee travel & training			-
	Other (list)			-
74.	Total lay personnel & benefits (lines 57:73)	10,472	10,369.00	(103)
	Administrative Expense Contract services: bookkeeping, audit, legal, etc.	1,320	1,440.00	- 120

# 2011 Comparative Budget

		2011 Actual	2012 Budget	Variance
76.	Kitchen/Hospitality expense	106	120.00	14
	Office supplies & equipment	367	400.00	33
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	365	400.00	35
	Telephone & fax expense	599	600.00	1
	Internet & cable services		000100	-
	Website services			-
	Computer software, updates, tech support			
	Office equipment lease		-	
	Service contracts on office equipment	710	715.00	5
	Dues & Fees (Chamber of Commerce)	150	150.00	5
		150	150.00	-
	Church-owned auto expense: license, gas & oil, insurance, repairs			-
	Other (list)	0.047	0.005.00	-
88.	Total administrative expense (lines 75:87)	3,617	3,825.00	208
	Property expense		10.00	-
	Interest payments on loans (principal recorded on line 102)	87	40.00	(47)
	Property, casualty & liability insurance (includes D&O and bond)	3,728	3,728.00	-
-	Umbrella liability insurance			-
	Electricity, water & sewer	3,193	3,200.00	7
	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)
	Rent expense on facilities			-
-	Property taxes & fees			-
	Other (list)			-
101.	Total property expense (lines 89:100)	14,187	10,008.00	(4,179)
*E			83,380.00	938
XXX	RESULT OF CURRENT OPERATIONS (Line B minus Line E)	3,421	(10,380.00)	(13,801)
	Non-Operating Expenses	•,	(10,000100)	-
	Major improvements & capital expenditures - includes principal pmts	947	994.00	47
102.	on loans (interest payments recorded on line 89)	547	334.00	-
*102	Outreach & mission not funded through operating budget (see line 15)			
	Funds contributed to Episcopal seminaries			-
		454		-
	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	5,712		(5,712)
	(show also on assets and liabilities page)			-
*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)	\$ 7,397	540.00	\$ (6,857)
	(line 20 less line G) Always reconcile ending cash with bank stmnt.			
*	Year-end actual figures go in the Parochial Report.			
<b>—</b>				
		1	1	

## 2011 Detailed Activity Report

	rch & City: St. Matthew's, Benton			Month of:		
Roun	d to the nearest dollar. Year-end entries on starred* lin	es are entere	d in the Paro	chial Report,	page 3.	I
	g Information	00				I
	Number signed pledge cards for 2011 Operating Budget	30				
	Total dollars pledged to 2011 Operating Budget	\$ 70,310				
	Average pledge for 2011	\$ 2,344				
<sup>~</sup> 4.	Average Sunday Attendance (ASA) to date in 2011	44	Current man	2042 VTD		2012 Datast
	ENUES		Current mo.	2012 YTD	Bdgt YTD	2012 Bdgt
	Beginning Cash in operating acct (same as prior period	Ending Cook	4,842	4,705	3,971	11,914
5.	Operating Revenues		4,042	4,705	3,971	11,914
6	Undesignated plate offerings & regular non-pledge suppor	+	1,240	3,744	3,333	10,000
	Pledge payments to operating budget	·	7,340	25,805	21,000	63,000
*8.	Plate offerings, pledge pmts. & regular suppo	ort (lines 6+7)	8,580	29,549	24,333	73,000
	Money from investments, used for operations		-	- 20,040		
	Other operating income: unrestricted gifts, restricted gifts	used for	500	1,970	-	-
	operations, contributions from congregation's organiza		-	-	-	-
	rental income, fees, miscellaneous activities, etc.	uono,	-	-	-	-
*11.	Unrestricted bequests used for operations		915	915	-	-
*A	Normal operating income, or No	<b>DI</b> (lines 8:11)	9,995	32,434	24,333	73,000
	Assistance from diocese for operating budget		-	-	,	
*B		(lines A+12)	9,995	32,434	24,333	73,000
	Non-Operating Revenues	(ee / <u>_</u> )	-	0_,.01	,	
*13.	Capital funds, gifts & additions (including grants from dioc	ese for	-	-	-	-
	capital projects)		-	-	-	-
*14.	Additions to endowment & other investment funds (includi	na earninas)	-	-	-	-
	Gifts for other designated funds: clergy DF, memorial fund		-	-	-	-
	scholarship fund, organ fund, youth fund, ins. proceeds		-	-	-	-
*15.	Contributions & grants for congregation-based outreach &		-	-	-	-
-	programs (see line 103)		-	-	-	-
*16.	Funds received for transmittal to other organizations (see	line 105)	-	-	-	-
*C	Subtotal non-operating revenues		-	-	-	-
*D	TOTAL ALL REVENUE		9,995	32,434	24,333	73,000
17.	New loan proceeds: Commercial		-	-	-	-
18.	Diocesan		-	-	-	-
19.	Other (Interfund loans within the churc	ch)	-	-	-	-
20.	Total cash available (line	s 5+D+17:19)	14,837	37,139	28,305	84,914
EXPE	INSES		-		-	
	Outreach		-		-	
	Tithe to Diocese: 10% of 2011 Operating Income on Line		-	1,500	3,079	9,238
*22.	Sharing Our Bounty beyond the tithe: Young Adults, Churc	ch Dev,	-	-	-	-
	Ministry discrn, the Church in the US & abroad, Cam	o Mitchell	-	-	-	-
*23.	Congregational outreach, MDGs, Jubilee ministries, St. Fr	ancis Hse	-	323	283	850
24.	Total outreach	(lines 21:23)	-	1,823	2,433	7,300
_	Program & Liturgy					
	Evangelism & congregational development		54	54	29	87
				-	-	-
26.	Incorporation of new members: name tags, visitor cards, g		-			
26. 27.	Incorporation of new members: name tags, visitor cards, g Communications: Service leaflets, newsletter, website des		- 20	217	100	300
26. 27. 27a.	Incorporation of new members: name tags, visitor cards, g Communications: Service leaflets, newsletter, website des Ads, signs, public relations, etc.		- 20 -	217	-	-
26. 27. 27a. 28.	Incorporation of new members: name tags, visitor cards, g Communications: Service leaflets, newsletter, website des Ads, signs, public relations, etc. Christian formation for all ages		- 20 - -	217 - -	100 - 177	300 - 530
26. 27. 27a. 28. 29.	Incorporation of new members: name tags, visitor cards, g Communications: Service leaflets, newsletter, website des Ads, signs, public relations, etc. Christian formation for all ages Young adult & youth ministries		-	217 - - -	- 177 -	- 530 -
26. 27. 27a. 28. 29. 30.	Incorporation of new members: name tags, visitor cards, g Communications: Service leaflets, newsletter, website des Ads, signs, public relations, etc. Christian formation for all ages Young adult & youth ministries Music & choirs (instrument maintenance on line 97)		-	- - - -	- 177 - 33	- 530 - 100
26. 27. 27a. 28. 29. 30. 31.	Incorporation of new members: name tags, visitor cards, g Communications: Service leaflets, newsletter, website des Ads, signs, public relations, etc. Christian formation for all ages Young adult & youth ministries Music & choirs (instrument maintenance on line 97) Liturgical expense: acolytes, LEMs, lay readers, etc.		- - - 86	- - - 214	- 177 - 33 67	- 530 - 100 200
26. 27. 27a. 28. 29. 30. 31. 32.	Incorporation of new members: name tags, visitor cards, g Communications: Service leaflets, newsletter, website des Ads, signs, public relations, etc. Christian formation for all ages Young adult & youth ministries Music & choirs (instrument maintenance on line 97) Liturgical expense: acolytes, LEMs, lay readers, etc. Altar supplies & flowers		-	- - - 214 176	- 177 - 33 67 167	- 530 - 100 200 500
26. 27. 27a. 28. 29. 30. 31. 32. 33.	Incorporation of new members: name tags, visitor cards, g Communications: Service leaflets, newsletter, website des Ads, signs, public relations, etc. Christian formation for all ages Young adult & youth ministries Music & choirs (instrument maintenance on line 97) Liturgical expense: acolytes, LEMs, lay readers, etc. Altar supplies & flowers Diocesan convention delegates expense		- - - 86	- - - 214	- 177 - 33 67	- 530 - 100 200 500 500
26. 27. 27a. 28. 29. 30. 31. 32. 33. 33.	Incorporation of new members: name tags, visitor cards, g Communications: Service leaflets, newsletter, website des Ads, signs, public relations, etc. Christian formation for all ages Young adult & youth ministries Music & choirs (instrument maintenance on line 97) Liturgical expense: acolytes, LEMs, lay readers, etc. Altar supplies & flowers Diocesan convention delegates expense Stewardship & capital campaign expense		- - - 86	- - - 214 176	- 177 - 33 67 167	- 530 - 100 200 500
26. 27. 27a. 28. 29. 30. 31. 32. 33. 33.	Incorporation of new members: name tags, visitor cards, g Communications: Service leaflets, newsletter, website des Ads, signs, public relations, etc. Christian formation for all ages Young adult & youth ministries Music & choirs (instrument maintenance on line 97) Liturgical expense: acolytes, LEMs, lay readers, etc. Altar supplies & flowers Diocesan convention delegates expense	ign	- - - 86	- - - 214 176	- 177 - 33 67 167 167	- 530 - 100 200 500 500

## 2011 Detailed Activity Report

		Current mo.	2012 YTD	Bdgt YTD	2012 Bdgt
	Parochial Clergy				
	Cash Stipend - 2011 minimum clergy comp gdlines on dio website	1,805	7,220	7,218	21,655
	Cash Housing Allowance	133	532	533	1,600
	Cash Utilities Allowance	367	1,468	1,633	4,900
	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	195	780	782	2,345
	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.]	1,661	4,222	2,311	6,934
	Health insurance with Medical Trust - rates on diocesan website	353	706	2,000	6,000
	Dental insurance with Delta Dental - rates on diocesan website	-	-	454	1,362
	\$40,000 group term life insurance at \$25.20 per month	25	100	101	302
	Long-term disability ins. Short-term disability is paid by Pension Fund.	-	-	-	-
	Professional exp reimb - continuing ed, books, etc \$2K minimum	-	-	667	2,000
	Travel/business reimb use IRS mileage rate of 50.5 cents/mile	-	-	667	2,000
48.	Clergy compensation & benefits (lines 37:47)	4,539	15,028	16,366	49,098
	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)	4,539	15,028	16,366	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	142	425
58.	Financial Secretary/Treasurer	-	-	-	-
59.	Organist/Choir Director	900	1,800	1,767	5,300
60.	Program Director/Christian Formation Director	-	-	-	-
61.	Youth Director	-	-	-	-
62.	Child Care Workers	100	425	400	1,200
63.	Sexton/Custodian	166	691	675	2,025
64.	Grounds Maintenance Workers	-	-	-	-
65.	Other (list)	-	-	-	-
	Benefits	-		-	
	Social Security & Medicare taxes = 5.65% of wages	(51)	484	231	692
67.	Pension contributions	-	-	-	-
	Health insurance	-	-	-	-
	Dental insurance	-	-	169	507
	Life insurance & disability insurance	-	-	-	-
71.	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	-	179	40	120
	other employees = wages x 3.51%	-	-	-	-
	Lay employee travel & training	-	-	-	-
	Other (list)	-	-	-	-
74.	Total lay personnel & benefits (lines 57:73)	1,115	3,747	3,456	10,369
	Administrative				
	Contract services: bookkeeping, audit, legal, etc.	120	480	480	1,440
	Kitchen/Hospitality expense	-	-	40	120
	Office supplies & equipment	372	707	133	400
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	-	-	133	400
	Telephone & fax expense	55	219	200	600
	Internet & cable services	-	-	-	-
81.	Website services	-	-	-	-
82.	Computer software, updates, tech support	-	-	-	-
83.	Office equipment lease	-	-	-	-
	Service contracts on office equipment	-	747	238	715
	Dues & Fees	-	-	50	150
	Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-	-

## 2011 Detailed Activity Report

		Current mo.	2012 YTD	Bdgt YTD	2012 Bdgt
87.	Other (list)	-	-	-	-
88.	Total administrative expense (lines 75:87)	547	2,153	1,275	3,825
	Property & Facilities		·		
89.	Interest payments on loans (principal recorded on line 102)	-	9	13	40
90.	Property, casualty & liability insurance (includes D&O and bond)	708	1,416	1,243	3,728
91.	Umbrella liability insurance	-	-	-	-
92.	Electricity, water & sewer	262	1,106	1,067	3,200
	Natural gas	98	885	533	1,600
93.	Custodial & lawn supplies	10	103	173	520
94.	Repairs & maintenance on buildings	75	184	-	-
	Service contracts: heat/AC, termite, pest control, etc.	73	698	300	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)	1,226	4,401	3,336	10,008
*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)	7,737	28,189	27,793	83,380
XXX	<b>RESULT OF CURRENT OPERATIONS</b> (Line B minus Line E)	2,258	4,245	(3,460)	(10,380)
	Non-Operating Expenses				
*102.	Major improvements & capital expenditures - includes principal pmts	-	250	331	994
	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	-	-	-	-
	Funds sent to other organizations (offsets line 16)	-	-	-	-
106.	Non-op exp paid directly from designated funds: clergy discretionary,	-	1,600	-	-
	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)	-	1,850	331	994
*G	TOTAL ALL EXPENSES (E+F)	7,737	30,039	28,125	84,374
108.	Ending Cash in operating acct (same as next period Beginning Cash)	7,100	7,100	180	540
	(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:				

# 2011 Summary Activity Report

	Chu	rch & City: St. Matthew's, Benton	Month of: Ap	or 2012				
		end entries on starred* lines go in the 2011 Parochial Report. Starred	lines match page 3 of the Parochial Report.					
		eport assumes that the revenues and expenses below are run through			other			
		accounts is reported on the Assets & Liabilities report and included in the annual Parochial Report.						
1	Givin	g Information for 2011:						
2		Average Sunday Attendance (ASA) year-to-date 49						
3	*1	Number signed pledge cards for report year 31						
4	*2	Total dollars pledged for report year \$ 75,650						
5			Current	2012	2012			
6			Month	YTD	Budget			
7		ating Revenues						
8		Plate offerings, pledge payments & regular support	\$ 8,580	\$ 29,549	\$ 73,000			
9	*4	Money from investments, used for operations	-	-	-			
10	*5	Other operating income (unrestricted & restricted gifts used for	500	1,970	-			
11		operations; contributions from congregation's organizations)						
12	*6	Unrestricted bequests used for operations	915	915	-			
13	*A	Normal Operating Income (NOI)	9,995	32,434	73,000			
14		Assistance from diocese for operating budget	-	-	-			
15		Total Operating Revenues	9,995	32,434	73,000			
16		· · ·						
17		ating Expenses						
18		Tithe to Diocese and Sharing Our Bounty beyond the tithe	-	1,500	6,300			
19		Outreach programs funded through operating budget	-	323	1,000			
20		Other operating expense:						
21		Program & Liturgy expense	310	1,037	2,780			
22		Clergy expense	4,539	15,028	49,098			
23		Lay Personnel & Benefits expense	1,115	3,747	10,369			
24		Administrative expense	547	2,153	3,825			
25		Property & Facilities expense	1,226	4,401	10,008			
26		Total other operating expenses	7,737	26,366	76,080			
27		Total Operating Expenses		28,189	83,380			
28	_		1,101	20,100	00,000			
29		Surplus or (Deficit) from Operating Activity	\$ 2,258	\$ 4,245	\$ (10,380)			
30			φ 2,200	φ +,2+0	ψ (10,000			
31		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	-	-	-			
36		Total Non-Operating Revenues	-	-	-			
37		Operating Expenses	-	-	-			
38		Major improvements & capital expenditures (includes loan principal)		250	994			
30 39			-	250	994			
		Outreach & mission not funded through operating budget	-	-	-			
40		Funds contributed to Episcopal seminaries Funds sent to other organizations	-	-	-			
41			-	-	-			
42		Non-operating expenses paid directly from designated funds	-	1,600	-			
43		Transfers to non-operating funds	-	-	-			
44		Total Non-Operating Expenses	-	1,850	994			
45		Complete on (Definit) frame New Origination A. (1-1)	¢	ф (4 ого)	¢ (00.1			
46		Surplus or (Deficit) from Non-Operating Activity	\$ -	\$ (1,850)	\$ (994)			
47				<b> </b>	<u> </u>			
48								
49		Beginning cash in operating account	\$ 4,842	\$ 4,705	\$ 11,914			
50		Total All Revenues	9,995	32,434	73,000			
51		Total All Expenses	7,737	30,039	84,374			
52		Ending cash in operating account	\$ 7,100	\$ 7,100	\$ 540			
	•		1					
53			-					
	*19	Total cash in all checking and savings accounts as of to date: Total investments at market value as of	<b>\$ 8,645</b>					

	Report of Certain A Church & City: St. Matthew's, Benton			Date:Apr 2	012
	Round to the nearest dollar. Year-end entries on starred* I	ines are neede	d for the Paroch		
	Rename individual Designated Funds to fit your situation.				
		Beginning	Receipts	Disb'mnts	End of
		of period	to date	to date	period
	Cash & Cash Equivalents				
	Cash in Operating Account	4,843.00	\$ 9,995	\$ 7,738	\$ 7,100
	Cash in Other Checking, Savings, CDs, Money Markets	1,545.00			1,545
	Subtotal of All Cash on Hand (lines a + b)	6,388.00	9,995	7,738	8,64
	Total in Stocks, Bonds, Mutual Funds (@ market value)				
3.	Total Cash & Cash Equivalents (lines 1 + 2)	6,388.00	9,995	7,738	8,645
4	Cash & Cash Equivalents broken down as follows:	1 705 00	0.000	7 700	0.40
4.	Unrestricted Funds (includes operating account)	4,785.00	9,080	7,738	6,127
F	Designated or Restricted Funds	(EQ2.00)			(EQ)
5. 6.	Building Fund Contingency Fund (for unexpected major expenses)	(582.00)			(582
6. 7.			L		
7. 8.	Endowment Fund	-			
8.	Episcopal Churchwomen (ECW)	1,230.00			1,230
<u>9.</u>	ECW Cookbook Fund	62.00			62
10.	Men's Group Fund	02.00			0.
<u>10.</u> 11.	Memorial Fund	868.00			868
12.	Scholarship Fund	000.00			
13.	Youth Ministry Fund	55.00			55
14.	Other (please name): COMMUNITY OF HOPE	(30.00)			(30
15.	SIGN/ROOF FUND	(*****)	915		91
16.	Total Unrestricted & Restricted Funds (lines 4:19)	6,388.00	9,995.00	7,738.00	8,64
	(Line 16 must equal Line 3)				
	Destricted Fund Diadress Not Vet Daid				
21.	Restricted Fund Pledges Not Yet Paid Building Fund				
21. 22.	Capital Campaign				
22. 23.	Other (please name):				
23. 24.					
	Total Restricted Pledges Not Yet Paid (lines 21:24)	-	-	-	
	Fatimated Value of Final Access & Deal Fatate				
26.	Estimated Value of Fixed Assets & Real Estate				
26. 27.	Furniture, Fixtures, Equipment Fine Arts				
27. 28.	Automobiles				
20. 29.	Land				
<u>20.</u> 30.	Church Buildings & Imprvmnts (including pipe organ)				
31.	Rectory/Vicarage				
32.	Rental Property	_	-	-	
33.					
	(				
	Continued on next page				

	Demont of Contain			h:11:4:			
	Report of Certain	IASS		adilities			
	Loans, mortgages and other commitments						
34.	Principal on Commercial Loan at E	Bank					-
	Interest Rate: Maturity date:						
	What Bank? Secured or Unsecured?						
35.	Principal on Mortgage Loan at E	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 34:3	7)	-	-		-	-
Арр	roved by the Vestry of	, on		, 20	•		
Atte	sted by Vicar or Warden:	Clerk	or Treasurer	:			
Plea	ase return signed copy by the 15th of April, July, an	d Octo	ober, 2011, a	nd January, 2	012.		
M	ary Jane Hodges, Financial Coordinator	е	-mail: mjhod	ges@arkansa	s.anglican.or	g	
Ep	biscopal Diocese of Arkansas	р	hone: (501) 3	72-2168			
Ρ.	O. Box 164668	in-	state WATS:	(866) 887-111	4		
Lit	tle Rock, AR 72216-4668	fa	x: (501) 372-	2147			