# 2020 Comparative Budget

	Irch & City: St. Matthew's, Benton				
	d to the nearest dollar. Year-end entries on starred* lin	es are entered	l in the Paroch	ial Report, pag	je 3.
Givin	g Information		_		
	Number signed pledge cards for 2020 Operating Budget	21			
*2.	Total dollars pledged to 2020 Operating Budget	\$ 53,080			
3.	Average pledge for 2020	\$ 2,528			
*4.	Avg. Sunday Attendance in 2019 (Parochial Rep. page 2)	37			
			2019 Actual	2020 Budget	Variance
REVE	ENUES				
5.	Beginning Cash in operating acct (same as prior period	Ending Cash)	\$ 15,742	30,543	\$ 14,801
	Operating Revenues				
6.	Undesignated plate offerings & regular non-pledge support	t	11,530	6,000	(5,530)
7.	Pledge payments to operating budget		47,761	45,118	(2,643)
*8.	Plate offerings, pledge pmts. & regular supp	oort (lines 6+7)	59,291	51,118	(8,173)
*9.	Money from investments, used for operations		-		-
	Other operating income: unrestricted gifts, restricted gifts u	ised for	13,236	15,000	1,764
	operations, contributions from congregation's organization		,	,	-
	rental income, fees, miscellaneous activities, etc.	,			-
*11.	Unrestricted bequests used for operations				-
* <b>A</b>	Normal operating income, or N	<b>IOI</b> (lines 8:11)	72,527	66,118	(6,409)
	Assistance from diocese for operating budget (\$2,552.19 F			,	-
*B			72,527	66,118	(6,409)
	Non-Operating Revenues		,•		(0,100)
*13	Capital funds, gifts & additions (including grants from dioce	ese for			-
10.	capital projects)			-	
*14	Additions to endowment & other investment funds (includir	a earninas)			
	Gifts for other designated funds: clergy DF, memorial fund		3,130		(3,130)
170.	scholarship fund, organ fund, youth fund, ins. proceeds,		0,100		(0,100)
*15	Contributions & grants for congregation-based outreach &				
10.	programs (see line 103)	111331011			
*16	Funds received for transmittal to other organizations (see I	ine 105)	295		(295)
*C	Subtotal non-operating revenue				(3,425)
*D	TOTAL ALL REVENU			66,118	(9,834)
-	New loan proceeds: Commercial		13,332	00,110	(3,034)
18.	Diocesan				-
19.	Other (Interfund loans within the churc	b)			-
20.	Total cash available (lin		91,694	96,661	4,967
	Inses	65 5 17 17 18)	51,034	30,001	4,307
	Outreach				-
*01	Tithe to Diocese: 10% of 2019 Operating Income on Line A		7,668	7,615	(53)
	Sharing Our Bounty beyond the tithe: Young Adults, Churc		7,000	7,015	(55)
۷۷.	Ministry discrn, the Church in the US & abroad, Camp		-		-
*00			040	450	- (400)
	Congregational outreach, MDGs, Jubilee ministries, St. Fra		949	450	(499)
24.		<b>h</b> (lines 21:23)	8,617	8,065	(552)
	Program & Liturgy			405	-
	Evangelism & congregational development	:64	60	125	65
	Incorporation of new members: name tags, visitor cards, g		-	-	-
	Communications: Service leaflets, newsletter, website des	ıgn	-	-	-
27a.	Ads, signs, public relations, etc.		-	-	-
	Christian formation for all ages			-	-
	Young adult & youth ministries		-	-	-
	Music & choirs (instrument maintenance on line 97)		76	80	4
31	Liturgical expense: acolytes, LEMs, lay readers, etc.		440	450	10

# 2020 Comparative Budget

		2019 Actual	2020 Budget	Variance
32.	Altar supplies & flowers	449	450	1
33.	Diocesan convention delegates expense	115	450	335
	Stewardship & capital campaign expense	-		-
	Other (list)	-	-	-
36.	Total program & liturgy (lines 25:35)	1,140	1,555	415
	Parochial Clergy	,	,	-
	Cash Stipend - 2019 minimum clergy comp gdlines on dio website	6,444	12,180	5,736
	Cash Housing allowance	1,500	500	(1,000)
	Cash Utilities allowance	1,500	-	(1,500)
	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	894	970	76
	Other clergy comp - exp allwncs, hsng equity, 403(b), bonus, etc.	761	-	(761)
	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	2,598	2,457	(141)
	[Different pension calculation for provided housing. Call dio office.]	2,000	2, 101	()
42	Health insurance with Medical Trust - rates on diocesan website		2,464	2,464
	Dental insurance with Delta Dental - rates on diocesan website		2,404	2,404
	\$40,000 group term life insurance at \$25.20 per month	150	151	1
	Long-term disability ins. Short-term disability is paid by Pension Fund.	150	133	133
	Professional exp reimb - continuing ed, books, etc \$2K minimum		500	500
40.	Travel/business reimb use IRS mileage rate of 59 cents/mile	-	500	500
47.	Clergy compensation & benefits (lines 37:47)		19,855	
		13,847		6,008
	Clergy search expense/moving expense		1,500	1,500
	Funds paid to another church for shared clergy			-
	Less funds received for shared clergy (enter as negative number)	40.047	04.055	-
52.	Total parochial clergy (lines 48:51)	13,847	21,355	7,508
	Supply Clergy	0 7 4 7		-
	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	6,745	5,760	(985)
	Travel reimbursement for supply clergy @ 59 cents/mile	933	957	24
	Pension for extended supply (Supply Clergy Policy on website)	520	1,037	517
56.	Total supply clergy (lines 53:55)	8,198	7,754	(444)
	Lay Personnel			-
	Church Secretary	930	1,400	470
	Financial Secretary/Treasurer (Deborah Hansen)			-
	Organist/Choir Director (Judith Matthews)	5,539	5,400	(139)
60.	Program Director/Christian Formation Director			-
	Youth Director			-
	Child Care Workers (Victoria Meyer)	1,470	1,350	(120)
	Sexton/Custodian	825	1,950	1,125
64.	Grounds Maintenance Workers			-
65.	Other (list)			-
	Benefits			-
66.	Social Security & Medicare taxes = 7.65% of wages (organist only)	349	413	64
67.	Pension contributions			-
68.	Health insurance			-
	Dental insurance	-	-	-
	Life insurance & disability insurance			-
	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	226	225	(1)
71a.	other employees = wages x 3.51%			-
	Lay employee travel & training			
	Other (list)			_
74.	Total lay personnel & benefits (lines 57:73)	9,339	10,738	1,399
· <del>·</del> .	Administrative Expense	3,003	10,750	1,000
75	Contract services: bookkeeping, audit, legal, etc.	1,560	1,620	60
	Kitchen/Hospitality expense	659	1,020	(659)
70.	Nichen/Hospitality expense	009	-	(059)

# 2020 Comparative Budget

77. Office supplies & equipment       207       350       143         78. Postage: including Fed EX, P.O. box rental, meter lease, etc.       67       55       (12)         79. Telephone & fax expense       135       200       65         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 & Frees (Chamber of Commerce)       -       -       -       -       -         86. Church-owned auto expense: license, gas & oil, insurance, repairs       - </th <th></th> <th></th> <th>2019 Actual</th> <th>2020 Budget</th> <th>Variance</th>			2019 Actual	2020 Budget	Variance
78.       Postage: including Fed Ex, P.O. box rental, meter lease, etc.       67       55       (12)         79.       Telephone & fax expense       135       200       66         80.       Internet & cable services       -       -         81.       Website services       -       -         82.       Computer software, updates, tech support       -       -         83.       Office equipment lease       -       -         84.       Service contracts on office equipment       -       -         85.       Computer software, updates, tech support       -       -         86.       Church-owned auto expense: license, gas & oll, insurance, repairs       -       -         87.       Other (its)       -       -       -         89.       Interest payments on loans (principal recorded on line 102)       30       -       (30)         90.       Property, casualty & liability insurance       includes D&O       -       -         91.       Umbrelat liability insurance       1589       1,500       (89)         92.       Electricity, water & sewer       3,530       3,000       (530)         92.       Service contracts: head/AC, termite, pest control, etc.       786       775	77.	Office supplies & equipment			143
79       Telephone & fax expense       135       200       65         80       Internet & cable services       -       -         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)       2,628       2,225       (403)         90       Property expense       -       -       -       -         91       Umbrella liability insurance       -       -       -       -         92       Electricity, water & sewer       3,530       3,000       (530)       2,000       (1785)         93       Custodial & lawn supplies       894       600       (294)       -         94       Reparse			67	55	
80. Internet & cable services       -         81. Website services       -         82. Computer software, updates, tech support       -         83. Office equipment lease       -         84. Service contracts on office equipment       -         85. Office equipment lease       -         86. Church-owned auto expense: license, gas & oil, insurance, repairs       -         87. Other (list)       -         88. Total administrative expense (lines 75:87)       2,628       2,225         90. Property expense       -       -         89. Interest payments on loans (principal recorded on line 102)       30       -         90. Property, expanse       -       -         91. Umbrella liability insurance       -       -         92. Electricity, water & sewer       3,530       3,000       (630)         93. Custodial & lawn supplies       894       600       (294)         94. Repairs & maintenance on buildings       4,785       3,000       (1,785)         95. Service contracts: heal/AC, termile, pest control, etc.       7786       775       (11)         96. Rent expense on facilities       74       (74)       (74)         97. Furnishings       -       -       -       -         98. Rent	-				· · ·
11       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)       2,628       (403)         90       Property expense       -       -       -         89       Interest payments on loans (principal recorded on line 102)       30       -       (30)         91       Umbrella liability insurance       -       -       -       -         92       Electricity, water & sewer       3,530       3,500       (89)       -       -       -         92       Electricity, water & sewer       3,530       3,000       (1,785)       -       -       -       -         93       Custodial & lawn supplies       94       600       (2,241)       -       -       -       -					-
82.       Computer software, updates, tech support       -         83.       Office equipment lease       -         84.       Service contracts on office equipment       -         85.       Total administrative expense (lines 75:87)       2,628       2,225         86.       Total administrative expense (lines 75:87)       2,628       2,225         90.       Property expense       -       -         87.       Other (list)       30       -       (30)         90.       Property, casualty & liability insurance (includes D&O and bond)       4,365       4,650       285         91.       Umbrell liability insurance (includes D&O and bond)       4,365       4,650       285         92.       Electricity, water & sewer       3,530       3,000       (530)         92.       Electricity, water & sewer       3,530       3,000       (1,785)         93.       Custodia & lawn supplies       894       600       (294)         94.       Repairs & maintenance on buildings       4,785       3,000       (1,785)         95.       Service contracts: heat/AC, termite, pest control, etc.       776       (11)         96.       Musical instrument maintenance       -       -       -					-
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)       2,628       2,225       (403)         97.       Other (list)       -			_		
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)       2,628       2,225       (403)         90.       Property expense       -       -       -       -         89.       Interest payments on loans (principal recorded on line 102)       30       -       (30)         90.       Property, casualty & liability insurance (includes D&O and bond)       4,365       4,650       285         91.       Umbrella liability insurance       -       -       -       -         92.       Electricity, water & sewer       3,530       3,000       (30)       -       -         92.       Natural gas       1569       1,500       (89)       -       -       -         93.       Custodial & lawn supplies       894       600       (294)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td></td> <td></td> <td></td> <td></td> <td></td>					
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)       2,628       2,225       (403)         Property expense       - <td></td> <td></td> <td></td> <td></td> <td></td>					
66.         Church-owned auto expense: license, gas & oil, insurance, repairs         -           87.         Other (list)         -			_	-	
87. Other (list)       Total administrative expense (lines 75:87)       2,628       2,225       (403)         88. Property expense					-
88.         Total administrative expense (lines 75:87)         2,628         2,225         (403)           Property expense					-
Property expense         30         -         (30)           89.         Interest payments on loans (principal recorded on line 102)         30         -         (30)           90.         Property, casualty & liability insurance (includes D&O and bond)         4,365         4,650         285           91.         Umbrella liability insurance         -         -         -           92.         Electricity, water & sewer         3,530         3,000         (530)           92.         Natural gas         1569         1,500         (89)           93.         Custodial & lawn supplies         894         600         (294)           94.         Repairs & maintenance on buildings         4,785         3,000         (1,785)           95.         Service contracts: heat/AC, termite, pest control, etc.         786         775         (11)           96.         Rent expense on facilities         74         (74)         -           91.         Total property expense (lines 89:100)         16,053         13,525         (2,528)           7t         Total property expense (lines 89:100)         16,053         13,525         (2,240)           92.         Major improvements & capital expenditures - includes principal pmts         2,040         -			2 628	2 225	- (403)
89.         Interest payments on loans (principal recorded on line 102)         30         -         (30)           90.         Property, casualty & liability insurance (includes D&O and bond)         4,365         4,650         285           91.         Umbrella liability insurance         -         -         -           92.         Electricity, water & sewer         3,530         3,000         (530)           92.         Natural gas         1589         1,500         (89)           93.         Custodial & lawn supplies         894         600         (294)           94.         Repairs & maintenance on buildings         4,785         3,000         (1,785)           95.         Service contracts: heat/AC, termite, pest control, etc.         786         775         (11)           96.         Musical instrument maintenance         -         -         -         -           98.         Rent expense on facilities         74         (74)         (74)         -           90.         Other (list)         -         -         -         -         -         -           100.         Other (list)         -         -         -         -         -         -         -         -         - <t< td=""><td></td><td></td><td>2,020</td><td>2,223</td><td>(403)</td></t<>			2,020	2,223	(403)
90.       Property, casualty & liability insurance (includes D&O and bond)       4,365       4,650       285         91.       Umbrella liability insurance       -       -       -         92.       Electricity, water & sewer       3,530       3,000       (530)         92.       Istaviral gas       1589       1,500       (89)         93.       Custodial & lawn supplies       894       600       (294)         94.       Repairs & maintenance on buildings       4,785       3,000       (1,785)         95.       Service contracts: heat/AC, termite, pest control, etc.       786       775       (11)         96.       Musical instrument maintenance       -       -       -         97.       Furnishings       74       (74)         98.       Rent expense on facilities       74       (74)         90.       Other (list)       -       -       -         101.       Total property expense (lines 89:100)       16,053       13,525       (2,528)         XX       RESULT OF CURRENT OPERATIONS (Line B minus Line E)       12,705       901       (11,804)         Non-Operating Expenses       -       -       -       -         *102.       Major improvements 'acaptal			20		- (20)
91. Umbrella liability insurance       -         92. Electricity, water & sewer       3,530       3,000       (530)         92. Natural gas       1589       1,500       (89)         93. Custodial & lawn supplies       894       600       (294)         94. Repairs & maintenance on buildings       4,785       3,000       (1785)         95. Service contracts: heat/AC, termite, pest control, etc.       786       775       (11)         96. Musical instrument maintenance       -       -       -       -         97. Furnishings       -				-	. ,
92.       Electricity, water & sewer       3,530       3,000       (530)         92a.       Natural gas       1589       1,500       (89)         93.       Custodial & lawn supplies       894       600       (294)         94.       Repairs & maintenance on buildings       4,785       3,000       (1,785)         95.       Service contracts: heat/AC, termite, pest control, etc.       786       775       (11)         96.       Musical instrument maintenance       -       -       -         97.       Furnishings       74       (74)       (74)         98.       Rent expense on facilities       74       (74)       -         90.       Other (list)       -       -       -       -         101.       Total property expense (lines 89:100)       16,053       13,525       (2,528)         XX       RESULT OF CURRENT OPERATIONS (Line B minus Line E)       12,705       901       (11,804)         Non-Operating Expenses       -       -       -       -         *102.       Major improvements & capital expenditures - includes principal pmts       2,040       -       (2,040)         103.       Outreach & mission not funded through operating budget (see line 15)       -       - </td <td></td> <td></td> <td>4,305</td> <td>4,650</td> <td>285</td>			4,305	4,650	285
92a. Natural gas       1589       1,500       (89)         93. Custodial & lawn supplies       894       600       (294)         94. Repairs & maintenance on buildings       4,785       3,000       (1,785)         95. Service contracts: heat/AC, termite, pest control, etc.       786       775       (11)         96. Musical instrument maintenance       -       -       -         97. Furnishings       74       (74)       (74)         99. Property taxes & fees       -       -       -         100. Other (list)       -       -       -       -         101.       Total property expense (lines 89:100)       16,053       13,525       (2,528)         *E       TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)       59,822       65,217       5,395         XXX       RESULT OF CURRENT OPERATIONS (Line B minus Line E)       12,705       901       (11,804)         Non-Operating Expenses       -       -       -       -         *102.       Major improvements & capital expenditures - includes principal pmts       2,040       -       (2,040)         on loans (interest payments recorded on line 89)       -       -       -       -         *103.       Outreach & mission not funded through operating bu			0.500	0.000	-
93. Custodial & lawn supplies       894       600       (294)         94. Repairs & maintenance on buildings       4,785       3,000       (1,785)         95. Service contracts: heat/AC, termite, pest control, etc.       786       775       (11)         96. Musical instrument maintenance       -       -       -         97. Furnishings       -       -       -       -         98. Rent expense on facilities       74       (74)       (74)         99. Property taxes & fees       -       -       -       -         100. Other (list)       -       -       -       -       -         101.       Total property expense (lines 89:100)       16,053       13,525       (2,528)         *E       TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)       59,822       65,217       5,395         XXX       RESULT OF CURRENT OPERATIONS (Line B minus Line E)       12,705       901       (11,804)         Non-Operating Expenses       -       -       -       -         *102.       Major improvements & capital expenditures - includes principal pmts       2,040       -       (2,040)       -         *103.       Dutreach & mission not funded through operating budget (see line 15)       -       -       -					、 、 、
94. Repairs & maintenance on buildings       4,785       3,000       (1,785)         95. Service contracts: heat/AC, termite, pest control, etc.       786       775       (11)         96. Musical instrument maintenance       -       -       -         97. Furnishings       -       -       -         98. Rent expense on facilities       74       (74)       (74)         99. Property taxes & fees       -       -       -         100. Other (list)       -       -       -       -         101.       Total property expense (lines 89:100)       16,053       13,525       (2,528)         XX       RESULT OF CURRENT OPERATIONS (Line B minus Line E)       12,705       901       (11,804)         Non-Operating Expenses       -       -       -       -         *102. Major improvements & capital expenditures - includes principal pmts       2,040       -       (2,040)         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)       295					
95.Service contracts: heat/AC, termite, pest control, etc.786775(11)96.Musical instrument maintenance97.Furnishings98.Rent expense on facilities74(74)99.Property taxes & fees100.Other (list)101.Total property expense (lines 89:100)16,05313,525(2,528)*ETOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)59,82265,2175,395XXXRESULT OF CURRENT OPERATIONS (Line B minus Line E)12,705901(11,804)Non-Operating Expenses*102.Major improvements & capital expenditures - includes principal pmts2,040-(2,040)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)295(295)(295)106.Non-ope pxp paid directly from designated funds: clergy discretionary, memorial fund, ECW fund, contingency fund, etc107.Transfers to other non-operating expenses (lines 102:107)2,335-(2,335)*GTotal non-operating expenses (lines 102:107)2,335-(2,335)*GTotal non-operating expenses (lines 102:107)2,335-(2,33					
96.       Musical instrument maintenance       -         97.       Furnishings       -         98.       Rent expense on facilities       74       (74)         99.       Property taxes & fees       -       -         100.       Other (list)       -       -         101.       Total property expense (lines 89:100)       16,053       13,525       (2,528)         *E       TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)       59,822       65,217       5,395         XXX       RESULT OF CURRENT OPERATIONS (Line B minus Line E)       12,705       901       (11,804)         Non-Operating Expenses       -       -       -       -         *102.       Major improvements & capital expenditures - includes principal pmts       2,040       -       (2,040)         on loans (interest payments recorded on line 89)       -       -       -         *103.       Outreach & mission not funded through operating budget (see line 15)       -       -       -         *104.       Funds sent to other organizations (offsets line 16)       295       (295)       (295)         106.       Non-op exp paid directly from designated funds: clergy discretionary,       -       -       -         memorial fund, ECW fund, contingency fund,					· · · /
97.       Furnishings       -       -         98.       Rent expense on facilities       74       (74)         99.       Property taxes & fees       -       -         100.       Other (list)       -       -         101.       Total property expense (lines 89:100)       16,053       13,525       (2,528)         *E       TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)       59,822       65,217       5,395         XXX       RESULT OF CURRENT OPERATIONS (Line B minus Line E)       12,705       901       (11,804)         Non-Operating Expenses       -       -       -       -         *102.       Major improvements & capital expenditures - includes principal pmts       2,040       -       (2,040)         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)       295       (295)       (295)         106.       Non-op exp paid directly from designated funds: clergy discretionary, (show also on assets and liabilities page)<			786	775	(11)
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99.       Property taxes & fees       -       -         100.       Other (list)       -       -         101.       Total property expense (lines 89:100)       16,053       13,525       (2,528)         *E       TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)       59,822       65,217       5,395         XXX       RESULT OF CURRENT OPERATIONS (Line B minus Line E)       12,705       901       (11,804)         Non-Operating Expenses       -       -       -       -         *102.       Major improvements & capital expenditures - includes principal pmts       2,040       -       (2,040)       -         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)       295       (295)       -       -         106.       Non-op exp paid directly from designated funds: clergy discretionary, memorial fund, ECW fund, contingency fund, etc.       -       -       -       -       -       -       -       -       -       -	97.	Furnishings			-
100. Other (list)	98.	Rent expense on facilities	74		(74)
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(show also on assets and liabilities page)       Image: constraint of the system       Image: consten       Image: constraint of the system	107.				-
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(line 20 less line G) Always reconcile ending cash with bank stmnt.	-		,		
* Year-end actual figures go in the Parochial Report.			,		
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## 2020 Detailed Activity Report

Chu	rch & City: St. Matthew's, Benton			Month of:	Sep 2020	
Roun	d to the nearest dollar. Year-end entries on starred* line	es are entere	d in the Parc	chial Report,	page 3.	
	g Information			T		
	Number signed pledge cards for 2020 Operating Budget	21				
		\$ 53,080				
		\$ 46,841				
		\$ 2,528				
^4.	Average Sunday Attendance (ASA) year-to-date	37	Current mo	2020 VTD		2020 Delet
REVE	ENUES		Current mo.	2020 YTD	Bdgt YTD	2020 Bdgt
	Beginning Cash in operating acct (same as prior period I	Ending Cash	57,347	30,543	22,907	30,543
0.	Operating Revenues			00,040	,001	-
6.	Undesignated plate offerings & regular non-pledge support		440	2,604	4,500.00	6,000
	Pledge payments to operating budget		5,023	39,642	33,838.50	45,118
*8.	Plate offerings, pledge pmts. & regular suppor	<b>rt</b> (lines 6+7)	5,463	42,246	38,338.50	51,118
*9.	Money from investments, used for operations	, ,	-	-	-	-
	Other operating income: unrestricted gifts, restricted gifts us	sed for	610	5,490	11,250.00	15,000
	operations, contributions from congregation's organizati		1,000	9,000	-	-
	rental income, fees, miscellaneous activities, etc.		-	-	-	-
*11.	Unrestricted bequests used for operations		-	-	-	-
*A	Normal operating income, or NO	l (lines 8:11)	7,073	56,736	49,588.50	66,118
	Assistance from diocese for operating budget		-	-	-	-
*В	TOTAL OPERATING REVENUES	(lines A+12)	7,073	56,736	49,588.50	66,118
	Non-Operating Revenues		-		-	
*13.	Capital funds, gifts & additions (including grants from dioces	se for	-	-	-	-
* 4 4	capital projects)		-	-	-	-
	Additions to endowment & other investment funds (including		-	-	-	-
^14a.	Gifts for other designated funds: clergy DF, memorial fund,		-	-	-	-
*45	scholarship fund, organ fund, youth fund, ins. proceeds, e		-	-	-	-
15.	Contributions & grants for congregation-based outreach & r programs (see line 103)	nission	-	-	-	-
*16	Funds received for transmittal to other organizations (see line	ne 105)	-	-	-	-
*C	Subtotal non-operating revenues		-		-	
*D	TOTAL ALL REVENUES		7,073	56,736	49,588.50	66,118
	New loan proceeds: Commercial		-	-		-
18.	Diocesan		-	-	_	_
19.	Other (Interfund loans within the church	h)	-	-	-	-
20.	Total cash available (lines	,	64,420	87,279	72,495.75	96,661
EXPE	INSES	,	-		-	
	Outreach		-		-	
	Tithe to Diocese: 10% of 2019 Operating Income on Line A		635	5,712	5,711.25	7,615
*22.	Sharing Our Bounty beyond the tithe: Young Adults, Church		-	237	-	-
	Ministry discrn, the Church in the US & abroad, Camp		-	-	-	-
	Congregational outreach, MDGs, Jubilee ministries, St. Fra		-	-	337.50	450
24.	Total outreach	(lines 21:23)	635	5,949	6,048.75	8,065
	Program & Liturgy					105
	Evangelism & congregational development	64	-	84	93.75	125
	Incorporation of new members: name tags, visitor cards, gif		-	-	-	-
	Communications: Service leaflets, newsletter, website desig	yn	-	119	-	-
27a.	Ads, signs, public relations, etc. Christian formation for all ages		-	-	-	-
	Young adult & youth ministries		-	-	-	-
	Music & choirs (instrument maintenance on line 97)		-	- 39	- 60.00	- 80
	Liturgical expense: acolytes, LEMs, lay readers, etc.		- 35	207	337.50	450
	Altar supplies & flowers			31	337.50	450
	Diocesan convention delegates expense			230	337.50	450
	Stewardship & capital campaign expense		-	- 200	-	+50
54.			I	-	_	

## 2020 Detailed Activity Report

		Current mo.	2020 YTD	Bdgt YTD	2020 Bdgt
	Other (list) Commitment to Diocese/Outreach Program	-	-	-	-
36.	Total program & liturgy (lines 25:35)	35	710	1,166.25	1,555
	Parochial Clergy				
	Cash Stipend - 2020 minimum clergy comp gdlines on dio website	-	-	9,135.00	12,180
	Cash Housing Allowance	-	-	375.00	500
	Cash Utilities Allowance	-	-		-
	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	-	-	727.50	970
	Other clergy comp - exp allwncs, health ins, 403(b), bonus, etc.	-	-	-	-
	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	-	-	1,842.75	2,457
41a.	[Different pension calculation for provided housing. Call dio office.]	-	-	-	-
	Health insurance with Medical Trust - rates on diocesan website	-	-	1,848.00	2,464
	Dental insurance with Delta Dental - rates on diocesan website	-	-	-	-
	\$40,000 group term life insurance at \$25.20 per month	-	-	113.25	151
	Long-term disability ins. Short-term disability is paid by Pension Fund.	-	-	99.75	133
	Professional exp reimb - continuing ed, books, etc \$2K minimum	-	-	375.00	500
	Travel/business reimb use IRS mileage rate of 58 cents/mile	-	-	375.00	500
48.	Clergy compensation & benefits (lines 37:47)	-	-	14,891.25	19,855
	Clergy search expense/moving expense	-	-	1,125.00	1,500
	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)	-	-	16,016.25	21,355
	Supply Clergy	4 600	0.000	4 2 2 0	F 700
	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	1,620	6,360	4,320	5,760
	Travel reimbursement for supply clergy @ 50 cents/mile	-	228	718	957
	Pension for extended supply (Supply Clergy Policy on website)	-	-	778	1,037
56.	Total supply clergy (lines 53:55)	1,620	6,588	5,816	7,754
57	Lay Personnel			4 050 00	1 400
	Parish Administrator/Church Secretary	-	-	1,050.00	1,400
	Financial Secretary/Treasurer	-	-	-	-
	Organist/Choir Director	-	1,000	4,050.00	5,400
	Program Director/Christian Formation Director Youth Director	-	-	-	-
	Child Care Workers	-	- 250	- 1,012.50	- 1,350
	Sexton/Custodian	-	250	1,462.50	1,350
	Grounds Maintenance Workers	-	-		1,950
	Other (list)		-	-	-
05.	Benefits	-	-	-	-
66	Social Security & Medicare taxes = 7.65% of wages	-	750	- 309.75	413
	Pension contributions	-	750	309.75	415
	Health insurance			_	
	Dental insurance	-	-	-	-
	Life insurance & disability insurance	-	-		-
	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	-		- 168.75	225
· · ·	other employees = wages x 3.51%	-		-	
72	Lay employee travel & training		-	-	
	Other (list)	-		-	-
74.	Total lay personnel & benefits (lines 57:73)	-	2,000	8,053.50	10,738
	Administrative	_	2,000	5,000.00	10,700
	Contract services: bookkeeping, audit, legal, etc.	130	1,170	1,215.00	1,620
	Kitchen/Hospitality expense	-		-	
	Office supplies & equipment	-	98	262.50	350
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	-		41.25	55
	Telephone & fax expense	-	_	150.00	200
	Internet & cable services	-	_	-	-
	Website services	-	_	-	-
	Computer software, updates, tech support	-		-	-
	Office equipment lease	-	_	-	-
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## 2020 Detailed Activity Report

		Current mo.	2020 YTD	Bdgt YTD	2020 Bdgt
84.	Service contracts on office equipment	-	-	-	-
85.	Dues & Fees	-	-	-	-
86.	Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-	-
	Other (list)	-	-	-	-
88.	Total administrative expense (lines 75:87)	130	1,268	1,668.75	2,225
	Property & Facilities			·	
89.	Interest payments on loans (principal recorded on line 102)	-	-	-	-
90.	Property, casualty & liability insurance (includes D&O and bond)	-	3,390	3,487.50	4,650
91.	Umbrella liability insurance	-	-	-	-
92.	Electricity, water & sewer	232	1,945	2,250.00	3,000
92a.	Natural gas	41	905	1,125.00	1,500
93.	Custodial & lawn supplies	-	-	450.00	600
	Repairs & maintenance on buildings	-	454	2,250.00	3,000
	Service contracts: heat/AC, termite, pest control, etc.	116	962	581.25	775
	Musical instrument maintenance	-	-	-	-
	Furnishings	-	-	-	-
	Rent expense on facilities	100	1,597	-	-
	Property taxes & fees	-	-	-	-
	Other (list)	-	-	-	-
101.	Total property & facilities expense (lines 89:100)	489	9,253	10,143.75	13,525
*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)		25,768	48,912.75	65,217
XXX	RESULT OF CURRENT OPERATIONS (Line B minus Line E)		30,968	675.75	901
	Non-Operating Expenses				
*102.	Major improvements & capital expenditures - includes principal pmts	-	-	-	-
	on loans (interest payments recorded on line 89)	-	-	-	-
	Outreach & mission not funded through operating budget (see line 15)	-	-	-	-
	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.	-	-	-	-
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)		-	-	-
*G	TOTAL ALL EXPENSES (E+F)	,	25,768	48,912.75	65,217
108.	Ending Cash in operating acct (same as next period Beginning Cash)	61,511	61,511	23,583	31,444
	(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:				

# 2020 Summary Activity Report

		rch & City: St. Matthew's, Benton		Month of: Se			
		end entries on starred* lines go in the Parochial Report. Starr					
		eport assumes that the revenues and expenses below are ru				n other	•
		unts is reported on the Assets & Liabilities report and included	d in the an	nual Parochial Re	port.		
1	Givin	g Information for 2019:					
2		Average Sunday Attendance (ASA) year-to-date	48				
3	*1	Number signed pledge cards for report year	22				
4	*2	Total dollars pledged for report year \$	53,840				
5				Current	2020		2020
6				Month	YTD		Budget
7	Oper	ating Revenues					
8	*3	Plate offerings, pledge payments & regular support		\$ 5,463	\$ 42,24	5 \$	51,118
9	*4	Money from investments, used for operations		-		-	-
10	*5	Other operating income (unrestricted & restricted gifts used f	or	610	5,49	C	15,000
11		operations; contributions from congregation's organizati	ons)	1,000	9,00	2	
12	*6	Unrestricted bequests used for operations		-		-	-
13	*A	Normal Operating Inco	me (NOI)	7,073	56,73	6	66,118
14	*7	Assistance from diocese for operating budget		-		-	-
15		Total Operating R	evenues	7,073	56,73	6	66,118
16							
17		ating Expenses					
18		Tithe to Diocese and Sharing Our Bounty beyond the tithe		635	5,94	9	7,615
19		Outreach programs funded through operating budget		-		-	450
20		Other operating expense:					
21		Program & Liturgy expense		35	71	C	1,555
22		Clergy expense		1,620	6,58	3	29,109
23		Lay Personnel & Benefits expense		-	2,00		10,738
24		Administrative expense		130	1,26		2,225
25		Property & Facilities expense		489	9,25		13,525
26		Total other operating expenses		2,274	19,81		57,152
27		Total Operating E	xpenses	2,909	25,76		65,217
28			•	,	,		
29		Surplus or (Deficit) from Operating	Activity	\$ 4,164	\$ 30,96	8 \$	901
30			, ,		. ,		
31		Operating Revenues					
32		Capital funds, gifts & additions		-		-	-
33		Additions to endowment & other investment funds		-		-	-
34		Contributions & grants for congregation-based outreach & m	ission	-		-	-
35		Funds received for transmittal to other organizations		-		-	-
36		Total Non-Operating R	evenues	-		-	-
		Operating Expenses					
38		Major improvements & capital expenditures (includes loan pr	incipal)	-		-	-
39		Outreach & mission not funded through operating budget		-		-	-
40		Funds contributed to Episcopal seminaries		-		-	-
		Funds sent to other organizations		-		-	-
						-	-
41	1	Non-operating expenses paid directly from designated funds		-			
41 42		Non-operating expenses paid directly from designated funds Transfers to non-operating funds		-		-	-
41 42 43	6	Transfers to non-operating funds		-		-	-
41 42 43 44	*F			-		-	-
41 42 43 44 45	*F	Transfers to non-operating funds Total Non-Operating E	xpenses	- - - \$ -	\$	- - - \$	-
41 42 43 44 45 46	*F	Transfers to non-operating funds	xpenses	- - - \$ -	\$	-	-
41 42 43 44 45 46 47	*F	Transfers to non-operating funds Total Non-Operating E	xpenses	- - - -	\$	-	
41 42 43 44 45 46 47 48	*F	Transfers to non-operating funds Total Non-Operating E Surplus or (Deficit) from Non-Operating	xpenses			- \$	
41 42 43 44 45 46 47 48 49	*F	Transfers to non-operating funds Total Non-Operating E Surplus or (Deficit) from Non-Operating Beginning cash in operating account	xpenses	\$ 57,347	\$ 30,54	- \$ - \$ 3 \$	
41 42 43 44 45 46 47 48 49 50	*F	Transfers to non-operating funds Total Non-Operating E Surplus or (Deficit) from Non-Operating Beginning cash in operating account Total All Revenues	xpenses	\$	\$ 30,54 56,73	- \$ - \$ 3 \$ 6	66,118
41 42 43 44 45 46 47 48 49 50 51	*F  *D *G	Transfers to non-operating funds Total Non-Operating E Surplus or (Deficit) from Non-Operating Beginning cash in operating account Total All Revenues Total All Expenses	xpenses	\$ 57,347 7,073 2,909	\$ 30,54 56,73 25,76	- \$ - \$ 3 \$ 6 3	
41 42 43 44 45 46 47 48 49 50 51 52	*F 	Transfers to non-operating funds Total Non-Operating E Surplus or (Deficit) from Non-Operating Beginning cash in operating account Total All Revenues	xpenses	\$	\$ 30,54 56,73	- \$ - \$ 3 \$ 6 3	66,118
41 42 43 44 45 46 47 48 49 50 51	*F *D *G	Transfers to non-operating funds Total Non-Operating E Surplus or (Deficit) from Non-Operating Beginning cash in operating account Total All Revenues Total All Expenses	xpenses J Activity	\$ 57,347 7,073 2,909	\$ 30,54 56,73 25,76	- \$ - \$ 3 \$ 6 3	66,118 65,217

Church & City: St. Matthew's, Benton			Date: Sep 2	2020
Round to the nearest dollar. Year-end entries on starred* li	nes are needeo	d for the Parocl	nial Report.	
Rename individual Designated Funds to fit your situation.				
	Beginning	Receipts	Disb'mnts	End of
	of period	to date	to date	period
Cash & Cash Equivalents	57 0 17 00	<b>• •</b> • • • • •		<b>•</b> • • • • • •
a. Cash in Operating Account	57,347.00	\$ 7,072	\$ 2,908	\$ 61,511
b. Cash in Other Checking, Savings, CDs, Money Markets	893.00	7 0 7 0	0.000	893
1. Subtotal of All Cash on Hand (lines a + b)	58,240.00	7,072	2,908	62,404
<ol> <li>Total in Stocks, Bonds, Mutual Funds (@ market value)</li> <li>Total Cash &amp; Cash Equivalents (lines 1 + 2)</li> </ol>	59 240 00	7 070	2 009	62.40
5. Total Cash & Cash Equivalents (inles 1 + 2)	58,240.00	7,072	2,908	62,404
Cash & Cash Equivalents broken down as follows:				
4. Unrestricted Funds (includes operating account)	53,276.00	7,072	2,908	57,440
Designated or Restricted Funds	,		_,	
5. Building Fund	2,219.00			2,219
6. Contingency Fund (for unexpected major expenses)	, *			, .
7. Discretionary Fund	-			
8. Endowment Fund				
8. Episcopal Churchwomen (ECW)	578.00			57
9. ECW Cookbook Fund				
0. Men's Group Fund				
1. Memorial Fund	2,305.00			2,30
2. Scholarship Fund				
3. Youth Ministry Fund				
4. Other (please name): LILY/BISHOP/MKT/COM HOPE	(250.00)			(25
5. SIGN/ROOF FUND	112.00			11:
6. Total Unrestricted & Restricted Funds (lines 4:19)	58,240.00	7,072.00	2,908.00	62,404
(Line 16 must equal Line 3)				
Restricted Fund Pledges Not Yet Paid				
1. Building Fund				
2. Capital Campaign				
3.     Other (please name):				
4.				
5. Total Restricted Pledges Not Yet Paid (lines 21:24)	-	-	_	
Estimated Value of Fixed Assets & Real Estate				
6. Furniture, Fixtures, Equipment				
7. Fine Arts				
8. Automobiles				
9. Land				
0. Church Buildings & Imprvmnts (including pipe organ)				
1. Rectory/Vicarage				
2. Rental Property	-	-	-	
3. Total Fixed Assets & Real Estate (lines 26:32)				
Continued on next page				
Loans, mortgages and other commitments				
4. Principal on Commercial Loan at Bank				
Interest Rate: Maturity date:			1	

	Report of Cert	ain Ass	sets & Lia	abilities			
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 loa	ns)					
38.	Total Loans, Mtgs, Other Commitments (lines 3	34:37)	-		-	-	-
App	roved by the Vestry of	, on		, 20			
	sted by Vicar or Warden:		or Treasure				
Alle		CIEIK	or rreasurer	•			_
Plea	se return signed copy by the 15th of April, July	•					
Ma	ry Jane Hodges, Financial Coordinator	e	e-mail: mjhoo	lges@arkans	as.anglican.o	rg	
Ep	iscopal Diocese of Arkansas	p	hone: (501) 3	372-2168			
P.0	D. Box 164668	in	-state WATS	(866) 887-1	114		
Litt	le Rock, AR 72216-4668	fa	ax: (501) 372-	2147			