2011 Comparative Budget

Chu	ırch & City: St. Matthew's, Benton				
	nd to the nearest dollar. Year-end entries on starred* lin	es are entered	in the Paroch	ial Report, pag	e 3.
	g Information				
*1.	Number signed pledge cards for 2012 Operating Budget	30			
	Total dollars pledged to 2012 Operating Budget	\$ 70,310			
	Average pledge for 2012	\$ 2,344			
	Avg. Sunday Attendance in 2011 (Parochial Rep. page 2)	48			
			2011 Actual	2012 Budget	Variance
REVE	ENUES				
	Beginning Cash in operating acct (same as prior period	Ending Cash)	\$ 6,483	11,914.00	\$ 5,431
	Operating Revenues		Ţ 0,100	11,011110	Ţ 0,101
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 supp	ort (lines 6+7)	74,994	73,000.00	(1,994)
	Money from investments, used for operations	(7,047	1 0,000.00	(7,047)
	Other operating income: unrestricted gifts, restricted gifts u	sed for	1,122		(1,122)
- 10.	operations, contributions from congregation's organization		1,122		(1,122)
	rental income, fees, miscellaneous activities, etc.				_
*11	Unrestricted bequests used for operations				_
*A	Normal operating income, or N	IOI (lings 8:11)	83,163	73,000.00	(10,163)
	Assistance from diocese for operating budget (\$2,552.19 F		2,700	7 3,000.00	(2,700)
*B	TOTAL OPERATING REVENUE		85,863	73,000.00	(12,863)
┝╺	Non-Operating Revenues	(IIIIes A+12)	65,665	73,000.00	(12,603)
*12	·	oo for	2 111		(2.111)
13.	Capital funds, gifts & additions (including grants from dioce	ese for	3,111		(3,111)
*4.4	capital projects)				-
	Additions to endowment & other investment funds (includin	· · · · · · · · · · · · · · · · · · ·	440		(440)
"14a.	Gifts for other designated funds: clergy DF, memorial fund		410		(410)
+45	scholarship fund, organ fund, youth fund, ins. proceeds,		040		(0.4.0)
^15.	Contributions & grants for congregation-based outreach &	mission	919		(919)
*40	programs (see line 103)		400		- (4.00)
	Funds received for transmittal to other organizations (see I	'	166		(166)
*C	Subtotal non-operating revenue		4,606	-	(4,606)
*D	TOTAL ALL REVENU	ES (lines B+C)	90,469	73,000.00	(17,469)
	New loan proceeds: Commercial				-
18.	Diocesan				-
19.					-
20.	Total cash available (lin	es 5+D+17:19)	96,952	84,914.00	(12,038)
EXPE	INSES				-
	Outreach				-
	Tithe to Diocese: 10% of 2011 Operating Income on Line A		8,408	6,300.00	(2,108)
*22.	Sharing Our Bounty beyond the tithe: Young Adults, Churc				-
	Ministry discrn, the Church in the US & abroad, Camp				-
	Congregational outreach, MDGs, Jubilee ministries, St. Fra		941	1,000.00	59
24.		h (lines 21:23)	9,349	7,300.00	(2,049)
	Program & Liturgy				-
	Evangelism & congregational development		87	87.00	-
	Incorporation of new members: name tags, visitor cards, g		45		(45)
	Communications: Service leaflets, newsletter, website des	gn	258	300.00	42
27a.	Ads, signs, public relations, etc.				-
	Christian formation for all ages		530	530.00	-
	Young adult & youth ministries		31	-	(31)
	Music & choirs (instrument maintenance on line 97)			100.00	100
31.	Liturgical expense: acolytes, LEMs, lay readers, etc.		442	442.00	-

2011 Comparative Budget

		2011 Actual	2012 Budget	Variance
32.	Altar supplies & flowers	621	621.00	-
33.	Diocesan convention delegates expense	681	500.00	(181)
34.	Stewardship & capital campaign expense		200.00	200
35.	Other (list)			_
36.	Total program & liturgy (lines 25:35)	2,695	2,780.00	85
	Parochial Clergy	,		-
37.	Cash Stipend - 2011 minimum clergy comp gdlines on dio website	21,655	21,655.00	_
	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.	001	002.00	(23)
	Professional exp reimb - continuing ed, books, etc \$2K minimum	1,132	2,000.00	868
47.		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	42,122	49,090.00	0,970
	0, 1			-
	Funds paid to another church for shared clergy			
51.	0, \	40.400	40,000,00	- 070
52.	Total parochial clergy (lines 48:51)	42,122	49,098.00	6,976
F2	Supply Clergy			
	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)			
56.	Total supply clergy (lines 53:55)	-	-	
	Lay Personnel	405	405.00	-
	Church Secretary (Andrea Billingsley)	425	425.00	-
	Financial Secretary/Treasurer (Melinda Hood)	4.000	5 000 00	-
	Organist/Choir Director (Virginia Strohmeyer)	4,680	5,300.00	620
	Program Director/Christian Formation Director			
	Youth Director			-
	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			-
65.	Other (list)			-
	Benefits			-
	Social Security & Medicare taxes = 7.65% of wages (organist only)	635	692.00	57
	Pension contributions			-
	Health insurance			-
	Dental insurance	1,356	507.00	(849)
	Life insurance & disability insurance			-
	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			
75	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			-
	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	
	Church-owned auto expense: license, gas & oil, insurance, repairs	130	130.00	_
	Other (list)			_
88.	Total administrative expense (lines 75:87)	3,617	3,825.00	208
00.	Property expense	3,017	3,023.00	200
90	Interest payments on loans (principal recorded on line 102)	07	40.00	(47)
		3 729	40.00	(47)
	Property, casualty & liability insurance (includes D&O and bond)	3,728	3,728.00	-
	Umbrella liability insurance	0.400	2 202 22	-
	Electricity, water & sewer	3,193	3,200.00	7
	Natural gas	1547	1,600.00	53
	Custodial & lawn supplies	520	520.00	-
	Repairs & maintenance on buildings	4,058		(4,058)
	Service contracts: heat/AC, termite, pest control, etc.	918	920.00	2
	Musical instrument maintenance			-
	Furnishings	136		(136)
	Rent expense on facilities			-
	Property taxes & fees			-
	Other (list)			-
101.	Total property expense (lines 89:100)		10,008.00	(4,179)
*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)	82,442	83,380.00	938
XXX	RESULT OF CURRENT OPERATIONS (Line B minus Line E)	3,421	(10,380.00)	(13,801)
	Non-Operating Expenses			-
*102.	Major improvements & capital expenditures - includes principal pmts	947	994.00	47
	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)	454		(454)
	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)
	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.			. (-,)
	, a state and system state sta			
*	Year-end actual figures go in the Parochial Report.			
	Serias ngaree go in the randomar reports			

2012 Detailed Activity Report

	rch & City: St. Matthew's, Benton				Month of:	
Rour	nd to the nearest dollar. Year-end entries on starred* lin	es	are enter	ed in the Paro	chial Report,	page 3.
	g Information			7		
	Number signed pledge cards for 2011 Operating Budget	_	30			
	Total dollars pledged to 2011 Operating Budget	\$	70,310			
	Average pledge for 2011	\$	2,344			
*4.	Average Sunday Attendance (ASA) to date in 2010		48	4		
				Current mo.	2012 YTD	Bdgt YTD
	ENUES	_				
5.	Beginning Cash in operating acct (same as prior period	Εn	ding Cash	12,189	4,705	7,943
	Operating Revenues			-		
	Undesignated plate offerings & regular non-pledge suppor	t		760	7,461	6,667
	Pledge payments to operating budget			4,175	43,269	42,000
*8.	Plate offerings, pledge pmts. & regular suppo	ort (lines 6+7)	4,935	50,730	48,667
	Money from investments, used for operations			-	-	-
*10.	Other operating income: unrestricted gifts, restricted gifts			943	4,263	-
	operations, contributions from congregation's organiza	tior	ns,	-	-	-
	rental income, fees, miscellaneous activities, etc.			-	-	-
	Unrestricted bequests used for operations			-	1,500	-
*A	Normal operating income, or No	OI (I	ines 8:11)	5,878	56,493	48,667
	Assistance from diocese for operating budget			-	-	-
*B	TOTAL OPERATING REVENUES	3 (li	nes A+12)	5,878	56,493	48,667
	Non-Operating Revenues			-		-
*13.	Capital funds, gifts & additions (including grants from dioc	ese	for	-	-	-
	capital projects)			-	-	-
	Additions to endowment & other investment funds (including			-	-	-
*14a.	Gifts for other designated funds: clergy DF, memorial fund	, E(CW fund,	100	140	-
	scholarship fund, organ fund, youth fund, ins. proceeds	, etc	.	•	•	-
*15.	Contributions & grants for congregation-based outreach &	mis	ssion	-	-	-
	programs (see line 103)			-	-	-
*16.	Funds received for transmittal to other organizations (see	line	105)	-	-	-
*C	Subtotal non-operating revenues	(lir	nes 13:16)	100	140	-
*D	TOTAL ALL REVENUE	S (I	ines B+C)	5,978	56,633	48,667
17.	New loan proceeds: Commercial			-	-	-
18.	Diocesan			-	-	-
19.	Other (Interfund loans within the church	ch)		-	-	-
20.	Total cash available (line	s 5-	+D+17:19)	18,167	61,338	56,609
EXPE	NSES			-	,	-
	Outreach			-		-
	Tithe to Diocese: 10% of 2011 Operating Income on Line	A al	oove	-	4,200	6,159
	Sharing Our Bounty beyond the tithe: Young Adults, Church			-	-	-
	Ministry discrn, the Church in the US & abroad, Cam			-		-
*23.	Congregational outreach, MDGs, Jubilee ministries, St. Fr			-	873	567
24.	Total outreach			-	5,073	4,867
	Program & Liturgy	ν	0)		-,	-,
25.	Evangelism & congregational development			_	54	58
	Incorporation of new members: name tags, visitor cards, g	ifts	etc.	_	-	-
	Communications: Service leaflets, newsletter, website des			_	472	200
27a.	Ads, signs, public relations, etc.	. y''		_	-	-
	Christian formation for all ages			_	-	353
	Young adult & youth ministries			_	-	-
	Music & choirs (instrument maintenance on line 97)			_	-	67
	Liturgical expense: acolytes, LEMs, lay readers, etc.			148	362	133
	Altar supplies & flowers			183	395	333
	Diocesan convention delegates expense			103	376	333
				-	3/0	
	Stewardship & capital campaign expense Other (list) Commitment to Diocese/Outreach Program			-	-	133
		, /1:	200 25.25	224	4 650	4 050
36.	Total program & liturgy	/ (III	ies 25:35)	331	1,659	1,853

2012 Detailed Activity Report

		Current mo.	2012 YTD	Bdgt YTD
	Parochial Clergy			
37.	Cash Stipend - 2011 minimum clergy comp gdlines on dio website	3,609	14,439	14,437
38.	Cash Housing Allowance	267	1,065	1,067
38a.	Cash Utilities Allowance	733	2,935	3,267
39.	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	391	1,561	1,563
40.	Other clergy comp - exp allwncs, hsng equity, 403(b), bonus, etc.	-	-	-
	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	-	-	•
41a.	[Different pension calculation for provided housing. Call dio office.]	1,661	5,883	4,623
	Health insurance with Medical Trust - rates on diocesan website	-	1,059	4,000
	Dental insurance with Delta Dental - rates on diocesan website	-	-	908
	\$40,000 group term life insurance at \$25.20 per month	76	226	201
	Long-term disability ins. Short-term disability is paid by Pension Fund.	-	-	-
	Professional exp reimb - continuing ed, books, etc \$2K minimum	_	-	1,333
	Travel/business reimb use IRS mileage rate of 50.5 cents/mile	_	_	1,333
48.	Clergy compensation & benefits (lines 37:47)	6,737	27,168	32,732
	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)	6,737	27,168	32,732
52.	Supply Clergy	0,737	21,100	32,732
52				
	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	-	-	-
	Travel reimbursement for supply clergy @ 50 cents/mile	-	-	-
	Pension for extended supply (Supply Clergy Policy on website)	-	-	-
56.	Total supply clergy (lines 53:55)	-	-	-
	Lay Personnel			
	Parish Administrator/Church Secretary	96	396	283
	Financial Secretary/Treasurer	-	-	-
	Organist/Choir Director	900	3,500	3,533
	Program Director/Christian Formation Director	-	-	-
	Youth Director	-	-	-
	Child Care Workers	225	850	800
	Sexton/Custodian	225	1,366	1,350
	Grounds Maintenance Workers	-	-	•
65.	Other (list)	-	-	•
	Benefits	-		•
66.	Social Security & Medicare taxes = 5.65% of wages	(40)	421	461
67.	Pension contributions	-	-	-
68.	Health insurance	-	-	-
69.	Dental insurance	-	-	338
	Life insurance & disability insurance	-	-	-
	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	-	179	80
	other employees = wages x 3.51%	-	-	
72.	Lay employee travel & training	-	-	-
73.	Other (list)	-	-	-
74.	Total lay personnel & benefits (lines 57:73)	1,406	6,712	6,913
<u> </u>	Administrative	,	- ,	-,
75.	Contract services: bookkeeping, audit, legal, etc.	120	960	960
	Kitchen/Hospitality expense		-	80
	Office supplies & equipment	_	830	267
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	-		267
	Telephone & fax expense	305	884	400
	Internet & cable services		- 004	400
	Website services	-	-	-
	Computer software, updates, tech support	-	-	-
		-	-	-
გე.	Office equipment lease	-	747	477
	Service contracts on office equipment	-	747	477
	Dues & Fees	15	15	100
გნ.	Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-

2012 Detailed Activity Report

		Current mo.	2012 YTD	Bdgt YTD
87.	Other (list)	-	-	-
88.	Total administrative expense (lines 75:	87) 440	3,436	2,550
	Property & Facilities		·	
89.	Interest payments on loans (principal recorded on line 102)	-	14	27
90.	Property, casualty & liability insurance (includes D&O and bond)	1,113	2,529	2,485
91.	Umbrella liability insurance	-	-	-
92.	Electricity, water & sewer	150	2,166	2,133
92a.	Natural gas	93	1,075	1,067
93.	Custodial & lawn supplies	22	157	347
94.	Repairs & maintenance on buildings	-	433	-
95.	Service contracts: heat/AC, termite, pest control, etc.	-	852	600
96.	Musical instrument maintenance	-		-
	Furnishings	-		-
98.	Rent expense on facilities	-		-
	Property taxes & fees	-		-
100.	Other (list)	-		-
101.	Total property & facilities expense (lines 89:10		7,226	6,672
*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+10	01) 10,292	51,274	55,587
XXX	RESULT OF CURRENT OPERATIONS (Line B minus Line	(4,414)	5,219	(6,920)
	Non-Operating Expenses			
*102.	Major improvements & capital expenditures - includes principal pmts	-	589	663
	on loans (interest payments recorded on line 89)	-	ı	•
	Outreach & mission not funded through operating budget (see line 15	5) -	ı	-
	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.	-	ı	•
107.	Transfers to other non-operating funds, either restricted or unrestricted	ed -	•	-
	(show also on assets and liabilities page)	-	-	-
*F	Total non-operating expenses (lines 102:10		2,189	663
*G	TOTAL ALL EXPENSES (E-		53,463	56,249
108.	Ending Cash in operating acct (same as next period Beginning Ca		7,875	360
	(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:			

2012 Summary Activity Report

Formatting Revenues			rch & City: St. Matthew's, Benton		Month of: Au			
Secounts is reported on the Assets & Liabilities report and included in the annual Parochial Report.								ort.
1 Giving Information for 2011: 2							other	
2 Average Sunday Attendance (ASA) year-to-date 31 3 11 11 12 12 13 14 17 12 15 15 15 15 15 15 15				d in the an	nual Parochial Re	port.		
3 11 Number signed pledge cards for report year \$75,650	1	Givin	g Information for 2011:					
4 '2 Total dollars pledged for report year \$75,650 Current 2012 20'	2		Average Sunday Attendance (ASA) year-to-date	61				
Current 2012 20-	3	*1	Number signed pledge cards for report year	31				
Force Forc	4	*2	Total dollars pledged for report year \$	75,650				
7 Operating Revenues	5				Current	2012	2	2012
7 Operating Revenues	6				Month	YTD	В	udget
9 *4 Money from investments, used for operations	7	Opera	ating Revenues					
10	8	*3	Plate offerings, pledge payments & regular support		\$ 4,935	\$ 50,730	\$	73,000
11	9	*4	Money from investments, used for operations		-	_		-
12	10	*5	Other operating income (unrestricted & restricted gifts used to	for	943	4,263		-
12	11		operations; contributions from congregation's organizat	ions)				
13	12	*6		,	-	1,500		-
14				me (NOI)	5.878			73,000
15				- (- /	-	-		-,
16		- 1		Revenues	5 878	56 493		73,000
17 Operating Expenses 12 Tithe to Diocese and Sharing Our Bounty beyond the tithe - 4,200 19 *13 Outreach programs funded through operating budget - 873 20 Other operating expense:			Total Operating it		3,370	23, 100		. 5,555
18 *12 Tithe to Diocese and Sharing Our Bounty beyond the tithe		Oner	ating Expenses					
19 *13 Outreach programs funded through operating budget					_	4 200		6,300
20								1,000
21		13			-	073		1,000
Clergy expense 6,737 27,168 44					224	1.650		2,780
Lay Personnel & Benefits expense			<u> </u>					
Administrative expense					·			49,098
25					·			10,369
Total other operating expenses								3,825
Total Operating Expenses 10,292 51,274 88 29 Surplus or (Deficit) from Operating Activity \$ (4,414) \$ 5,219 \$ (1			· · · · · · · · · · · · · · · · · · ·			,		10,008
Surplus or (Deficit) from Operating Activity \$ (4,414) \$ 5,219 \$ (1 30								76,080
Surplus or (Deficit) from Operating Activity \$ (4,414) \$ 5,219 \$ (130 30 31 Non-Operating Revenues 32 *8 Capital funds, gifts & additions 33 *9 Additions to endowment & other investment funds 100 140 34 *10 Contributions & grants for congregation-based outreach & mission - -		*Е	Total Operating E	xpenses	10,292	51,274		83,380
30 31 Non-Operating Revenues 32 *8 Capital funds, gifts & additions								
31 Non-Operating Revenues			Surplus or (Deficit) from Operating	g Activity	\$ (4,414)	\$ 5,219	\$	(10,380)
32 *8 Capital funds, gifts & additions - - 33 *9 Additions to endowment & other investment funds 100 140 34 *10 Contributions & grants for congregation-based outreach & mission - - 35 *11 Funds received for transmittal to other organizations - - 36 *C Total Non-Operating Revenues 100 140 37 Non-Operating Expenses - - - 38 *15 Major improvements & capital expenditures (includes loan principal) - 589 39 *16 Outreach & mission not funded through operating budget - - 40 *17 Funds contributed to Episcopal seminaries - - 41 *18 Funds sent to other organizations - - 42 Non-operating expenses paid directly from designated funds - 1,600 43 Transfers to non-operating funds - - 44 *F Total Non-Operating Expenses - 2,189 45 Surplus or (Deficit) from Non-Operating Activity 100 \$ (2,049) \$ 47 Beginning cash in operating account								
33 *9 Additions to endowment & other investment funds 100 140 34 *10 Contributions & grants for congregation-based outreach & mission - - 35 *11 Funds received for transmittal to other organizations - - 36 *C Total Non-Operating Revenues 100 140 37 Non-Operating Expenses 100 140 38 *15 Major improvements & capital expenditures (includes loan principal) - 589 39 *16 Outreach & mission not funded through operating budget - - 40 *17 Funds contributed to Episcopal seminaries - - 41 *18 Funds sent to other organizations - - 42 Non-operating expenses paid directly from designated funds - 1,600 43 Transfers to non-operating funds - - 44 *F Total Non-Operating Expenses - 2,189 45 Surplus or (Deficit) from Non-Operating Activity 100 \$ (2,049) \$ 47 Beginning cash in operating account \$ 12,189 \$ 4,705 \$ 1 50 *D Total All Revenues <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
34 *10 Contributions & grants for congregation-based outreach & mission - - 35 *11 Funds received for transmittal to other organizations - - 36 *C Total Non-Operating Revenues 100 140 37 Non-Operating Expenses - - - 38 *15 Major improvements & capital expenditures (includes loan principal) - 589 39 *16 Outreach & mission not funded through operating budget - - 40 *17 Funds contributed to Episcopal seminaries - - 41 *18 Funds contributed to Episcopal seminaries - - 41 *18 Funds sent to other organizations - - 42 Non-operating expenses paid directly from designated funds - 1,600 43 Transfers to non-operating funds - - 44 *F Total Non-Operating Expenses - 2,189 45 - - - - 46 Surplus or (Deficit) from Non-Operating Activity * 100 * (2,049) *					-	-		-
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Total Non-Operating Revenues 100 140	34	*10	Contributions & grants for congregation-based outreach & m	nission	-	-		-
37 Non-Operating Expenses 38 *15 Major improvements & capital expenditures (includes loan principal) - 589 39 *16 Outreach & mission not funded through operating budget - - -	35	*11	Funds received for transmittal to other organizations		-	-		_
38 *15 Major improvements & capital expenditures (includes loan principal) - 589 39 *16 Outreach & mission not funded through operating budget - - 40 *17 Funds contributed to Episcopal seminaries - - 41 *18 Funds sent to other organizations - - 42 Non-operating expenses paid directly from designated funds - 1,600 43 Transfers to non-operating funds - - 44 *F Total Non-Operating Expenses - 2,189 45 - - - - 46 Surplus or (Deficit) from Non-Operating Activity \$ 100 \$ (2,049) \$ 47 - - - - - - 48 -<	36	*C	Total Non-Operating R	Revenues	100	140		-
39 *16 Outreach & mission not funded through operating budget	37	Non-0	Operating Expenses					
40 *17 Funds contributed to Episcopal seminaries - - 41 *18 Funds sent to other organizations - - 42 Non-operating expenses paid directly from designated funds - 1,600 43 Transfers to non-operating funds - - 44 *F Total Non-Operating Expenses - 2,189 45 - - - - 46 Surplus or (Deficit) from Non-Operating Activity \$ 100 \$ (2,049) \$ 47 - - - - - - 48 -				rincipal)	-	589		994
40 *17 Funds contributed to Episcopal seminaries - - 41 *18 Funds sent to other organizations - - 42 Non-operating expenses paid directly from designated funds - 1,600 43 Transfers to non-operating funds - - 44 *F Total Non-Operating Expenses - 2,189 45 - - - - 46 Surplus or (Deficit) from Non-Operating Activity \$ 100 \$ (2,049) \$ 47 - - - - - - 48 -	39	*16	Outreach & mission not funded through operating budget	,	-	-		-
41 *18 Funds sent to other organizations - - - 42 Non-operating expenses paid directly from designated funds - 1,600 43 Transfers to non-operating funds - - 44 *F Total Non-Operating Expenses - 2,189 45 Surplus or (Deficit) from Non-Operating Activity \$ 100 \$ (2,049) \$ 47 Beginning cash in operating account \$ 12,189 \$ 4,705 \$ 1 50 *D Total All Revenues 5,978 56,633 7 51 *G Total All Expenses 10,292 53,463 8		*17	Funds contributed to Episcopal seminaries		-	-		-
Non-operating expenses paid directly from designated funds					-	-		-
Transfers to non-operating funds			<u> </u>	3	-	1.600		-
44 *F Total Non-Operating Expenses - 2,189 45 46 Surplus or (Deficit) from Non-Operating Activity \$ 100 \$ (2,049) \$ 47 48 49 Beginning cash in operating account \$ 12,189 \$ 4,705 \$ 1 50 *D Total All Revenues 5,978 56,633 7 51 *G Total All Expenses 10,292 53,463 8			1 0 1 1 7 0		-			-
45 46 Surplus or (Deficit) from Non-Operating Activity \$ 100 \$ (2,049) \$ 47				xpenses	-	2.189		994
46 Surplus or (Deficit) from Non-Operating Activity 100 (2,049) \$ 47 48 49 Beginning cash in operating account \$ 12,189 \$ 4,705 \$ 1 50 *D Total All Revenues 5,978 56,633 7 51 *G Total All Expenses 10,292 53,463 8						_,		
47 48 49 Beginning cash in operating account \$ 12,189 \$ 4,705 \$ 1 50 *D Total All Revenues 5,978 56,633 7 51 *G Total All Expenses 10,292 53,463 8			Surplus or (Deficit) from Non-Operating	Activity	\$ 100	\$ (2.049)	\$	(994)
48 Beginning cash in operating account \$ 12,189 \$ 4,705 \$ 1 50 *D Total All Revenues 5,978 56,633 7 51 *G Total All Expenses 10,292 53,463 8			р на страниция	J		(=,= :=)		()
49 Beginning cash in operating account \$ 12,189 \$ 4,705 \$ 1 50 *D Total All Revenues 5,978 56,633 7 51 *G Total All Expenses 10,292 53,463 8								
50 *D Total All Revenues 5,978 56,633 7 51 *G Total All Expenses 10,292 53,463 8			Beginning cash in operating account		\$ 12.180	\$ 4.705	\$	11,914
51 *G Total All Expenses 10,292 53,463 8			• • •				Ψ	73,000
, , ,					·	· ·		84,374
52 Ending each in appraising account	52				· · · · · · · · · · · · · · · · · · ·		¢	540
			Enumy cash in operating account		φ /,8/5	φ /,8/5	Ф	540
53		*40	Total and in all abadims as descines account.	data	.			
54 *19 Total cash in all checking and savings accounts as of to date: \$ 8,858				date:				
55 *20 Total investments at market value as of \$ -	55	*20	lotal investments at market value as of	:	\$ -			

Church	& City: St. Matthew's, Benton			Date:Aug 2	012
	the nearest dollar. Year-end entries on starred*	lines are neede	d for the Parocl		
	individual Designated Funds to fit your situation.				
	,	Beginning	Receipts	Disb'mnts	End of
		of period	to date	to date	period
Cash & C	Cash Equivalents	•			•
	Operating Account	12,189.00	\$ 6,387	\$ 10,701	\$ 7,875
b. Cash in C	Other Checking, Savings, CDs, Money Markets	983.00			983
*1. Subtotal	of All Cash on Hand (lines a + b)	13,172.00	6,387	10,701	8,858
	Stocks, Bonds, Mutual Funds (@ market value)				
3. Total Cas	sh & Cash Equivalents (lines 1 + 2)	13,172.00	6,387	10,701	8,858
	Cash Equivalents broken down as follows:				
	icted Funds (includes operating account)	9,990.00	6,287	10,701	5,576
	ted or Restricted Funds				
5. Building		(582.00)			(582
	gency Fund (for unexpected major expenses)				
	onary Fund	-			
	ment Fund				
	oal Churchwomen (ECW)	668.00			668
	Cookbook Fund	62.00			62
	Group Fund				
	ial Fund	908.00	100		1,008
	ship Fund				
	Ministry Fund	55.00			55
	please name): COMMUNITY OF HOPE	(30.00)			(30
	ROOF FUND	2,101.00			2,101
	restricted & Restricted Funds (lines 4:19)	13,172.00	6,387.00	10,701.00	8,858
(Line 1	6 must equal Line 3)				
	ed Fund Pledges Not Yet Paid				
21. Building	•				
	Campaign				
	please name):				
24.					
25. Total Res	stricted Pledges Not Yet Paid (lines 21:24)	-	-	-	
	d Value of Fixed Assets & Real Estate				
	re, Fixtures, Equipment				
27. Fine Ar					
28. Automo	obiles				
29. Land	Dilli ol				
	Buildings & Imprvmnts (including pipe organ)				
	//Vicarage				
	Property	-	-	-	
33. Total Fix	ed Assets & Real Estate (lines 26:32)				
1				I	

	D (() ()	_	4 0 1 1 1			
	Report of Certain) As	sets & Liab	ollities		
	Loans, mortgages and other commitments	\dashv				
34.		Bank				
	Interest Rate: Maturity date:					
	What Bank? Secured or Unsecured?					
35.		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		
Attested by Vicar or Warden:		Clerl	c or Treasurer:			
Plea	ise return signed copy by the 15th of April, July, an	nd Oc	tober, 2012, and	d January, 2	013.	
Mary Jane Hodges, Financial Coordinator			e-mail: mjhodges@arkansas.anglican.org			
Episcopal Diocese of Arkansas			phone: (501) 372-2168			
Ρ.	O. Box 164668	i	n-state WATS: (8	366) 887-111	4	
Lit	tle Rock, AR 72216-4668	7	fax: (501) 372-21	47		