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				-
* A	Normal operating income, or N	IOI (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.		h (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
· · .	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
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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)106.Non-op exp paid directly from designated funds: clergy discretionary, memorial fund, ECW fund, contingency fund, etc107.Transfers to other non-operating funds, either restricted (show also on assets and liabilities page)*FTotal non-operating expenses (lines 102:107)2,335-(2,335)*GTOTAL ALL EXPENSES (E+F)62,15765,2173,060108.Ending Cash in operating acct (same as next period Beginning Cash)29,53731,444\$1,907(line 20 less line G) Always reconcile ending cash with bank strmt*Colless line G) Always reconcile ending cash with bank strmt	99.	Property taxes & fees	-		-
*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)106.Non-op exp paid directly from designated funds: clergy discretionary, memorial fund, ECW fund, contingency fund, etc107.Transfers to other non-operating funds, either restricted or unrestricted (show also on assets and liabilities page)*FTotal non-operating expenses (lines 102:107)2,335-(2,335)*GTOTAL ALL EXPENSES (E+F)62,15765,2173,060108.Ending Cash in operating acct (same as next period Beginning Cash)\$29,53731,444\$108.Ending Cash in operating acct (same as next period Beginning Cash)\$29,53731,444\$109.Line 20 less line G) Always reconcile ending cash with bank strmt	100.	Other (list)			-
XXXRESULT 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)106.Non-op exp paid directly from designated funds: clergy discretionary, memorial fund, ECW fund, contingency fund, etc107.Transfers to other non-operating funds, either restricted or unrestricted (show also on assets and liabilities page)*FTotal non-operating expenses (lines 102:107)2,335-(2,335)*GTOTAL ALL EXPENSES (E+F)62,15765,2173,060108.Ending Cash in operating acct (same as next period Beginning Cash)\$29,53731,444\$109.Line 20 less line G) Always reconcile ending cash with bank stmnt	101.	Total property expense (lines 89:100)	16,053	13,525	(2,528)
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)106. Non-op exp paid directly from designated funds: clergy discretionary,memorial fund, ECW fund, contingency fund, etc107. Transfers to other non-operating funds, either restricted or unrestricted(show also on assets and liabilities page)*FTotal non-operating expenses (lines 102:107)2,335-(2,335)*GTOTAL ALL EXPENSES (E+F)62,15765,2173,060108. Ending Cash in operating acct (same as next period Beginning Cash)\$29,53731,444\$1,907(line 20 less line G) Always reconcile ending cash with bank stmnt	*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)	59,822	65,217	5,395
*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. - - 107. Transfers to other non-operating funds, either restricted or unrestricted - - (show also on assets and liabilities page) - - - *F Total non-operating expenses (lines 102:107) 2,335 - (2,335) *G TOTAL ALL EXPENSES (E+F) 62,157 65,217 3,060 108. Ending Cash in operating acct (same as next period Beginning Cash) \$ 29,537 31,444 1,907 (line 20 less line G) Always reconcile ending cash with bank stmnt. - - - -	XXX	RESULT OF CURRENT OPERATIONS (Line B minus Line E)	12,705	901	(11,804)
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)295106. Non-op exp paid directly from designated funds: clergy discretionary,-memorial fund, ECW fund, contingency fund, etc107. Transfers to other non-operating funds, either restricted or unrestricted-(show also on assets and liabilities page)-*FTotal non-operating expenses (lines 102:107)2,335*GTOTAL ALL EXPENSES (E+F)62,15765,2173,060108. Ending Cash in operating acct (same as next period Beginning Cash)\$29,53731,444\$1,907(line 20 less line G) Always reconcile ending cash with bank stmnt		Non-Operating Expenses			-
 *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. 107. Transfers to other non-operating funds, either restricted or unrestricted (show also on assets and liabilities page) *F Total non-operating expenses (lines 102:107) 2,335 (2,335) *G *G TOTAL ALL EXPENSES (E+F) 62,157 65,217 3,060 (line 20 less line G) Always reconcile ending cash with bank stmnt. 	*102.	Major improvements & capital expenditures - includes principal pmts	2,040	-	(2,040)
 *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. 107. Transfers to other non-operating funds, either restricted or unrestricted (show also on assets and liabilities page) *F Total non-operating expenses (lines 102:107) 2,335 (2,335) *G *G TOTAL ALL EXPENSES (E+F) 62,157 65,217 3,060 (line 20 less line G) Always reconcile ending cash with bank stmnt. 		on loans (interest payments recorded on line 89)		-	-
 *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. 107. Transfers to other non-operating funds, either restricted or unrestricted (show also on assets and liabilities page) *F Total non-operating expenses (lines 102:107) 2,335 (2,335) *G TOTAL ALL EXPENSES (E+F) 62,157 65,217 3,060 108. Ending Cash in operating acct (same as next period Beginning Cash) \$ 29,537 31,444 1,907 (line 20 less line G) Always reconcile ending cash with bank stmnt. 	*103.				-
*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. - - 107. Transfers to other non-operating funds, either restricted or unrestricted - - (show also on assets and liabilities page) - - *F Total non-operating expenses (lines 102:107) 2,335 - (2,335) *G TOTAL ALL EXPENSES (E+F) 62,157 65,217 3,060 108. Ending Cash in operating acct (same as next period Beginning Cash) \$ 29,537 31,444 \$ 1,907 (line 20 less line G) Always reconcile ending cash with bank stmnt. - - - -					-
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) 2,335 - *G TOTAL ALL EXPENSES (E+F) 62,157 65,217 3,060 108. Ending Cash in operating acct (same as next period Beginning Cash) \$ 29,537 31,444 \$ 1,907 (line 20 less line G) Always reconcile ending cash with bank stmnt. - - - -	*105.	Funds sent to other organizations (offsets line 16)	295		(295)
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107. Transfers to other non-operating funds, either restricted or unrestricted - (show also on assets and liabilities page) - *F Total non-operating expenses (lines 102:107) 2,335 - (2,335) *G TOTAL ALL EXPENSES (E+F) 62,157 65,217 3,060 108. Ending Cash in operating acct (same as next period Beginning Cash) \$ 29,537 31,444 \$ 1,907 (line 20 less line G) Always reconcile ending cash with bank stmnt. - - -					-
(show also on assets and liabilities page) Image: constraint of the system Image: consten Image: constraint of the system	107.				-
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*G TOTAL ALL EXPENSES (E+F) 62,157 65,217 3,060 108. Ending Cash in operating acct (same as next period Beginning Cash) \$ 29,537 31,444 \$ 1,907 (line 20 less line G) Always reconcile ending cash with bank stmnt.	*F		2.335	_	(2.335)
108. Ending Cash in operating acct (same as next period Beginning Cash) \$ 29,537 31,444 \$ 1,907 (line 20 less line G) Always reconcile ending cash with bank stmnt.				65.217	
(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:	Nov 2020]
Roun	d to the nearest dollar. Year-end entries on starred* lin	es are entere	d in the Paro	chial Report,	page 3.	
				<u>-</u>		
	g Information					
	Number signed pledge cards for 2020 Operating Budget	21				
	Total dollars pledged to 2020 Operating Budget	\$ 53,080				
*2a	Discount of 13% for unpaid historical pledges	\$ 46,841				
	Average pledge for 2020	\$ 2,528				
*4.	Average Sunday Attendance (ASA) year-to-date	37				
			Current mo.	2020 YTD	Bdgt YTD	2020 Bdgt
	INUES					
	Beginning Cash in operating acct (same as prior period	Ending Cash)	65,749	30,543	27,998	30,543
	Operating Revenues		-			-
	Undesignated plate offerings & regular non-pledge support		198	4,141	5,500.00	6,000
	Pledge payments to operating budget		4,235	47,221	41,358.17	45,118
*8.	Plate offerings, pledge pmts. & regular suppo	ort (lines 6+7)	4,433	51,362	46,858.17	51,118
	Money from investments, used for operations		-	-	-	-
*10.	Other operating income: unrestricted gifts, restricted gifts u		610	6,710	13,750.00	15,000
	operations, contributions from congregation's organization	ions,	1,000	11,000	-	-
	rental income, fees, miscellaneous activities, etc.		-	-	-	-
*11.	Unrestricted bequests used for operations		-	-	-	-
*A	Normal operating income, or NC	I (lines 8:11)	6,043	69,072	60,608.17	66,118
	Assistance from diocese for operating budget		-	-	-	-
*B	TOTAL OPERATING REVENUES	(lines A+12)	6,043	69,072	60,608.17	66,118
	Non-Operating Revenues		-		-	
*13.	Capital funds, gifts & additions (including grants from diocese for		-	-	-	-
	capital projects)		-	-	-	-
	Additions to endowment & other investment funds (includin		-	-	-	-
*14a.	Gifts for other designated funds: clergy DF, memorial fund,		-	-	-	-
	scholarship fund, organ fund, youth fund, ins. proceeds,		-	-	-	-
*15.	Contributions & grants for congregation-based outreach &	mission	-	-	-	-
	programs (see line 103)		-	-	-	-
	Funds received for transmittal to other organizations (see I	ine 105)	-	-	-	-
*C	Subtotal non-operating revenues		-	-	-	-
*D	TOTAL ALL REVENUE	S (lines B+C)	6,043	69,072	60,608.17	66,118
	New loan proceeds: Commercial		-	-	-	-
18.	Diocesan		-	-	-	-
19.	Other (Interfund loans within the churc	/	-	-	-	-
20.	Total cash available (lines	s 5+D+17:19)	71,792	99,615	88,605.92	96,661
	NSES		-		-	
	Outreach		-		-	
	Tithe to Diocese: 10% of 2019 Operating Income on Line A		635	6,982	6,980	7,615
*22.	Sharing Our Bounty beyond the tithe: Young Adults, Churc		-	237	-	-
	Ministry discrn, the Church in the US & abroad, Camp		-	-	-	-
	Congregational outreach, MDGs, Jubilee ministries, St. Fra		365	365	412.50	450
24.	Total outreach	(lines 21:23)	1,000	7,584	7,392.92	8,065
	Program & Liturgy					
	Evangelism & congregational development		-	123	114.58	125
	Incorporation of new members: name tags, visitor cards, g		-	_	-	-
	Communications: Service leaflets, newsletter, website des	ign	-	119	-	-
27a.	Ads, signs, public relations, etc.		-	_	-	-
	Christian formation for all ages		-	-	-	-
	Young adult & youth ministries		-	_	-	-
	Music & choirs (instrument maintenance on line 97)		-	39	73.33	80
	Liturgical expense: acolytes, LEMs, lay readers, etc.		-	292	412.50	450
	Altar supplies & flowers		-	31	412.50	450
	Diocesan convention delegates expense		-	230	412.50	450
34.	Stewardship & capital campaign expense		-	-	-	

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)	-	834	1,425.42	1,555
	Parochial Clergy				40.400
	Cash Stipend - 2020 minimum clergy comp gdlines on dio website	-	-	11,165.00	12,180
	Cash Housing Allowance	-	-	458.33	500
	Cash Utilities Allowance	-	-	-	-
	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	-	-	889.17	970
	Other clergy comp - exp allwncs, health ins, 403(b), bonus, etc.	-	-	-	-
	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	-	-	2,252.25	2,457
41a.	[Different pension calculation for provided housing. Call dio office.]	-	-	-	-
	Health insurance with Medical Trust - rates on diocesan website	-	-	2,258.67	2,464
	Dental insurance with Delta Dental - rates on diocesan website	-	-	-	-
	\$40,000 group term life insurance at \$25.20 per month	-	-	138.42	151
	Long-term disability ins. Short-term disability is paid by Pension Fund.	-	-	121.92	133
	Professional exp reimb - continuing ed, books, etc \$2K minimum	-	-	458.33	500
	Travel/business reimb use IRS mileage rate of 58 cents/mile	-	-	458.33	500
48.	Clergy compensation & benefits (lines 37:47)	-	-	18,200.42	19,855
	Clergy search expense/moving expense	-	-	1,375.00	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)	-	-	19,575.42	21,355
	Supply Clergy	1 000	0.040		- 700
	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	1,260	8,340	5,280	5,760
	Travel reimbursement for supply clergy @ 50 cents/mile	-	228	877	957
	Pension for extended supply (Supply Clergy Policy on website)	-	-	951	1,037
56.	Total supply clergy (lines 53:55)	1,260	8,568	7,108	7,754
	Lay Personnel				1 100
	Parish Administrator/Church Secretary	-	-	1,283.33	1,400
	Financial Secretary/Treasurer	-	-	-	-
	Organist/Choir Director	100	1,100	4,950.00	5,400
	Program Director/Christian Formation Director	-	-	-	-
	Youth Director	-	-	-	-
	Child Care Workers	-	250	1,237.50	1,350
	Sexton/Custodian	-	-	1,787.50	1,950
	Grounds Maintenance Workers	-	-	-	-
65.	Other (list)	-	-	-	-
	Benefits	-	750	-	110
	Social Security & Medicare taxes = 7.65% of wages	-	750	378.58	413
	Pension contributions	-	-	-	-
	Health insurance	-	-	-	-
	Dental insurance	-	-	-	-
	Life insurance & disability insurance	-	-	-	-
/1.	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	-	-	206.25	225
70	other employees = wages x 3.51%	-	-	-	-
	Lay employee travel & training	-	-	-	-
	Other (list)	-	-	-	-
74.	Total lay personnel & benefits (lines 57:73)	100	2,100	9,843.17	10,738
	Administrative	400	1 400	1 405 00	1 600
	Contract services: bookkeeping, audit, legal, etc. Kitchen/Hospitality expense	130	1,430	1,485.00	1,620
		-	-	-	-
	Office supplies & equipment Postage: including Fed Ex, P.O. box rental, meter lease, etc.	-	98	320.83 50.42	350 55
		-	-		
	Telephone & fax expense	-	-	183.33	200
	Internet & cable services	-	-	-	-
	Website services	-	-	-	-
	Computer software, updates, tech support	-	-	-	-
<u></u>	Office equipment lease	-	-	-	-

2020 Detailed Activity Report

		Current mo.	2020 YTD	Bdgt YTD	2020 Bdgt
84.	Service contracts on office equipment	-	-	-	-
	Dues & Fees	2	37	-	-
86.	Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-	-
	Other (list)	-	-	-	-
88.	Total administrative expense (lines 75:87)	132	1,565	2,039.58	2,225
	Property & Facilities			·	
89.	Interest payments on loans (principal recorded on line 102)	-	-	-	-
90.	Property, casualty & liability insurance (includes D&O and bond)	1,168	4,558	4,262.50	4,650
91.	Umbrella liability insurance	-	-	-	-
92.	Electricity, water & sewer	179	2,306	2,750.00	3,000
92a.	Natural gas	52	996	1,375.00	1,500
93.	Custodial & lawn supplies	-	-	550.00	600
	Repairs & maintenance on buildings	-	454	2,750.00	3,000
95.	Service contracts: heat/AC, termite, pest control, etc.	110	1,162	710.42	775
	Musical instrument maintenance	-	-	-	-
	Furnishings	-	-	-	-
	Rent expense on facilities	100	1,797	-	-
	Property taxes & fees	-	-	-	-
100.	Other (list)	-	-	-	-
101.	Total property & facilities expense (lines 89:100)	1,609	11,273	12,397.92	13,525
*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)		31,924	59,782.25	65,217
XXX	RESULT OF CURRENT OPERATIONS (Line B minus Line E)		37,148	825.92	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)	-	-	-	-
*104.	Funds contributed to Episcopal seminaries	-	-	-	-
*105.	Funds sent to other organizations (offsets line 16)	-	-	-	-
106.	Non-op exp paid directly from designated funds: clergy discretionary,	-	-	-	-
	memorial fund, ECW fund, contingency fund, etc.	-	-	-	-
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)		31,924	59,782.25	65,217
108.	Ending Cash in operating acct (same as next period Beginning Cash)	67,691	67,691	28,824	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

	Chu	rch & City: St. Matthew's, Benton		Month of: No	v 2020	
	Year-	end entries on starred* lines go in the Parochial Report. Starred	l lines r	natch page 3 of the	e Parochial Rep	ort.
		report assumes that the revenues and expenses below are run t				other
	accol	unts is reported on the Assets & Liabilities report and included ir	n the ar	nual Parochial Re	port.	
1	Givin	g Information for 2019:			-	
2		Average Sunday Attendance (ASA) year-to-date	48			
3		Number signed pledge cards for report year	22	-		
4			3,840			
5	-		0,010	Current	2020	2020
6				Month	YTD	Budget
7	Oper	ating Revenues		Month	110	Budget
8		Plate offerings, pledge payments & regular support		\$ 4,433	\$ 51,362	\$ 51,118
9		Money from investments, used for operations		φ 4,400	ψ 51,502	φ 51,110
				- 610	- 6 710	- 15 000
10	5	Other operating income (unrestricted & restricted gifts used for	\ \	610	6,710	15,000
11		operations; contributions from congregation's organization	s)	1,000	11,000	
12		Unrestricted bequests used for operations		-	-	-
13	*A	1 0	e (NOI)	6,043	69,072	66,118
14		Assistance from diocese for operating budget		-	-	-
15	*B	Total Operating Rev	enues	6,043	69,072	66,118
16						
17	Opera	ating Expenses				
18		Tithe to Diocese and Sharing Our Bounty beyond the tithe		635	7,219	7,615
19		Outreach programs funded through operating budget		365	365	450
20	-	Other operating expense:				
21		Program & Liturgy expense		_	834	1,555
22		Clergy expense		1,260	8,568	29,109
23		Lay Personnel & Benefits expense		100	2,100	10,738
23		Administrative expense		132	1,565	2,225
24						
25 26	*44	Property & Facilities expense		1,609	11,273	13,525
		Total other operating expenses		3,101	24,340	57,152
27	*E	Total Operating Exp	enses	4,101	31,924	65,217
28						
29		Surplus or (Deficit) from Operating A	ctivity	\$ 1,942	\$ 37,148	\$ 901
30						
		Operating Revenues				
32		Capital funds, gifts & additions		-	-	-
33		Additions to endowment & other investment funds		-	-	-
34		Contributions & grants for congregation-based outreach & miss	ion	-	-	-
35	*11	Funds received for transmittal to other organizations		-	-	-
36	*C	Total Non-Operating Rev	enues	-	-	-
37	Non-	Operating Expenses				
		Major improvements & capital expenditures (includes loan princ	cipal)	_	-	-
38				-		1
38	*16		/		_	-
38 39		Outreach & mission not funded through operating budget	···· /	-	-	-
38 39 40	*17	Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries		-		-
38 39 40 41	*17	Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations		-	-	-
38 39 40 41 42	*17 *18	Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds		-	-	- - -
38 39 40 41 42 43	*17 *18	Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds Transfers to non-operating funds				- - - - -
38 39 40 41 42 43 44	*17 *18 *F	Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds			-	- - - - -
38 39 40 41 42 43 44 45	*17 *18 *F	Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds Transfers to non-operating funds Total Non-Operating Exp	enses	- - - - - - -	-	- - - - -
38 39 40 41 42 43 44 45 46	*17 *18 *F	Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds Transfers to non-operating funds	enses	- - - - - - - - - - - - - -		- - - - - - - - - - - - -
38 39 40 41 42 43 44 45 46 47	*17 *18 *F	Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds Transfers to non-operating funds Total Non-Operating Exp	enses	- - - - - - - - - - - -	-	- - - - - - - - - -
38 39 40 41 42 43 44 45 46 47 48	*17 *18 *F	Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds Transfers to non-operating funds Total Non-Operating Exp Surplus or (Deficit) from Non-Operating A	enses		- - - - - - - -	
38 39 40 41 42 43 44 45 46 47 48 49	*17 *18 * F	Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds Transfers to non-operating funds Total Non-Operating Exp Surplus or (Deficit) from Non-Operating A Beginning cash in operating account	enses	\$ 65,749	- - - - - - \$ - - - - - - - - - - - - -	\$ 30,543
38 39 40 41 42 43 44 45 46 47 48 49 50	*17 *18 * F	Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds Transfers to non-operating funds Total Non-Operating Exp Surplus or (Deficit) from Non-Operating A	enses		- - - - - - - -	
38 39 40 41 42 43 44 45 46 47 48 49	*17 *18 *F	Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds Transfers to non-operating funds Total Non-Operating Exp Surplus or (Deficit) from Non-Operating A Beginning cash in operating account	enses	\$ 65,749	- - - - - - \$ - - - - - - - - - - - - -	\$ 30,543
38 39 40 41 42 43 44 45 46 47 48 49 50	*17 *18 *F	Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds Transfers to non-operating funds Total Non-Operating Exp Surplus or (Deficit) from Non-Operating A Beginning cash in operating account Total All Revenues	enses	\$ 65,749 6,043	- - - - - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 30,543 66,118 65,217
38 39 40 41 42 43 44 45 46 47 48 49 50 51	*17 *18 *F	Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds Transfers to non-operating funds Total Non-Operating Exp Surplus or (Deficit) from Non-Operating A Beginning cash in operating account Total All Revenues Total All Expenses	enses	\$ 65,749 6,043 4,101	- - - - - - - - - - - - - - - - - - -	\$ 30,543 66,118 65,217
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	*17 *18 *F *B *G	Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds Transfers to non-operating funds Total Non-Operating Exp Surplus or (Deficit) from Non-Operating A Beginning cash in operating account Total All Revenues Total All Expenses Ending cash in operating account	enses ctivity	\$ 65,749 6,043 4,101 \$ 67,691	- - - - - - - - - - - - - - - - - - -	\$ 30,543 66,118 65,217
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	*17 *18 *F *D *G	Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds Transfers to non-operating funds Total Non-Operating Exp Surplus or (Deficit) from Non-Operating A Beginning cash in operating account Total All Revenues Total All Expenses	enses ctivity	\$ 65,749 6,043 4,101 \$ 67,691	- - - - - - - - - - - - - - - - - - -	\$ 30,543 66,118 65,217

Church & City: St. Matthew's, Benton			Date: Nov 2	2020
Round to the nearest dollar. Year-end entries on starred* li	ines are neede	d for the Parocl	hial 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	05 740 00	* * • • •	A A A A A A A A A A	* • • • • • • • • • • • • • • • • • • •
a. Cash in Operating Account	65,749.00	\$ 5,942	\$ 3,999	\$ 67,692
b. Cash in Other Checking, Savings, CDs, Money Markets	893.00	5.0.40	2 000	893
*1. Subtotal of All Cash on Hand (lines a + b)	66,642.00	5,942	3,999	68,58
 *2. Total in Stocks, Bonds, Mutual Funds (@ market value) 3. Total Cash & Cash Equivalents (lines 1 + 2) 	66,642.00	E 042	2 000	C0 E0
5. Total Cash & Cash Equivalents (innes 1 + 2)	00,042.00	5,942	3,999	68,58
Cash & Cash Equivalents broken down as follows:				
4. Unrestricted Funds (includes operating account)	61,678.00	5,942	3,999	63,62
Designated or Restricted Funds	01,010100	0,0.2	0,000	00,01
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
15. SIGN/ROOF FUND	112.00			11
6. Total Unrestricted & Restricted Funds (lines 4:19)	66,642.00	5,942.00	3,999.00	68,58
(Line 16 must equal Line 3)				
Restricted Fund Pledges Not Yet Paid				
21. Building Fund				
22. Capital Campaign				
23. Other (please name):				
24.				
25. Total Restricted Pledges Not Yet Paid (lines 21:24)	-	-	-	
Estimated Value of Fixed Assets & Real Estate				
26. Furniture, Fixtures, Equipment				
27. Fine Arts				
28. Automobiles				
29. Land				
80. Church Buildings & Imprvmnts (including pipe organ)				
31. Rectory/Vicarage				
32. Rental Property	-	-	-	
33. Total Fixed Assets & Real Estate (lines 26:32)				
Continued on next page				
Loans, mortgages and other commitments				
34. Principal on Commercial Loan at Bank	(
Interest Rate: Maturity date: What Bank? Secured or Unsecured?	8			

	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	phone: (501) 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			