

2011 Comparative Budget

Church & City: **St. Matthew's, Benton**

Round to the nearest dollar. Year-end entries on starred* lines are entered in the Parochial Report, page 3.

Giving Information

*1.	Number signed pledge cards for 2012 Operating Budget	30			
*2.	Total dollars pledged to 2012 Operating Budget	\$ 70,310			
3.	Average pledge for 2012	\$ 2,344			
*4.	Avg. Sunday Attendance in 2011 (Parochial Rep. page 2)	48			
			2011 Actual	2012 Budget	Variance
REVENUES					
5.	Beginning Cash in operating acct (same as prior period Ending Cash)	\$ 6,483	11,914.00	\$ 5,431	
Operating Revenues					
6.	Undesignated plate offerings & regular non-pledge support	13,398	10,000.00	(3,398)	
7.	Pledge payments to operating budget	61,596	63,000.00	1,404	
*8.	Plate offerings, pledge pmts. & regular support (lines 6+7)	74,994	73,000.00	(1,994)	
*9.	Money from investments, used for operations	7,047		(7,047)	
*10.	Other operating income: unrestricted gifts, restricted gifts used for operations, contributions from congregation's organizations, rental income, fees, miscellaneous activities, etc.	1,122		(1,122)	
*11.	Unrestricted bequests used for operations			-	
*A	Normal operating income, or NOI (lines 8:11)	83,163	73,000.00	(10,163)	
*12.	Assistance from diocese for operating budget (\$2,552.19 RTR grant)	2,700		(2,700)	
*B	TOTAL OPERATING REVENUES (lines A+12)	85,863	73,000.00	(12,863)	
Non-Operating Revenues					
*13.	Capital funds, gifts & additions (including grants from diocese for capital projects)	3,111		(3,111)	
*14.	Additions to endowment & other investment funds (including earnings)			-	
*14a.	Gifts for other designated funds: clergy DF, memorial fund, ECW fund, scholarship fund, organ fund, youth fund, ins. proceeds, etc.	410		(410)	
*15.	Contributions & grants for congregation-based outreach & mission programs (see line 103)	919		(919)	
*16.	Funds received for transmittal to other organizations (see line 105)	166		(166)	
*C	Subtotal non-operating revenues (lines 13:16)	4,606	-	(4,606)	
*D	TOTAL ALL REVENUES (lines B+C)	90,469	73,000.00	(17,469)	
17.	New loan proceeds: Commercial			-	
18.	Diocesan			-	
19.	Other (Interfund loans within the church)			-	
20.	Total cash available (lines 5+D+17:19)	96,952	84,914.00	(12,038)	
EXPENSES					
Outreach					
*21.	Tithe to Diocese: 10% of 2011 Operating Income on Line A above	8,408	6,300.00	(2,108)	
*22.	Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, Ministry discern, the Church in the US & abroad, Camp Mitchell			-	
*23.	Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse	941	1,000.00	59	
24.	Total outreach (lines 21:23)	9,349	7,300.00	(2,049)	
Program & Liturgy					
25.	Evangelism & congregational development	87	87.00	-	
26.	Incorporation of new members: name tags, visitor cards, gifts, etc.	45		(45)	
27.	Communications: Service leaflets, newsletter, website design	258	300.00	42	
27a.	Ads, signs, public relations, etc.			-	
28.	Christian formation for all ages	530	530.00	-	
29.	Young adult & youth ministries	31	-	(31)	
30.	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	-
38.	Cash Housing allowance	1,600	1,600.00	-
38a.	Cash Utilities allowance	4,900	4,900.00	-
39.	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	2,345	2,345.00	-
40.	Other clergy comp - exp allwncs, hsng equity, 403(b), bonus, etc.			-
41.	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
43.	Dental insurance with Delta Dental - rates on diocesan website	1,225	1,362.00	137
44.	\$40,000 group term life insurance at \$25.20 per month	331	302.00	(29)
45.	Long-term disability ins. Short-term disability is paid by Pension Fund.			-
46.	Professional exp reimb - continuing ed, books, etc. - \$2K minimum	1,132	2,000.00	868
47.	Travel/business reimb. - use IRS mileage rate of 50.5 cents/mile		2,000.00	2,000
48.	Clergy compensation & benefits (lines 37:47)	42,122	49,098.00	6,976
49.	Clergy search expense/moving expense			-
50.	Funds paid to another church for shared clergy			-
51.	Less funds received for shared clergy (enter as negative number)			-
52.	Total parochial clergy (lines 48:51)	42,122	49,098.00	6,976
	Supply Clergy			-
53.	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)		-	-
54.	Travel reimbursement for supply clergy @ 50.5 cents/mile		-	-
55.	Pension for extended supply (Supply Clergy Policy on website)			-
56.	Total supply clergy (lines 53:55)	-	-	-
	Lay Personnel			-
57.	Church Secretary (Andrea Billingsley)	425	425.00	-
58.	Financial Secretary/Treasurer (Melinda Hood)			-
59.	Organist/Choir Director (Virginia Strohmeyer)	4,680	5,300.00	620
60.	Program Director/Christian Formation Director			-
61.	Youth Director			-
62.	Child Care Workers (Helen Jones, Hanna Courtney)	1,170	1,300.00	130
63.	Sexton/Custodian (Betty Tollett replaced Betty Hostetler in early '08)	2,100	2,025.00	(75)
64.	Grounds Maintenance Workers			-
65.	Other (list)			-
	Benefits			-
66.	Social Security & Medicare taxes = 7.65% of wages (organist only)	635	692.00	57
67.	Pension contributions			-
68.	Health insurance			-
69.	Dental insurance	1,356	507.00	(849)
70.	Life insurance & disability insurance			-
71.	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	106	120.00	14
71a.	other employees = wages x 3.51%			-
72.	Lay employee travel & training			-
73.	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
77. Office supplies & equipment	367	400.00	33
78. Postage: including Fed Ex, P.O. box rental, meter lease, etc.	365	400.00	35
79. Telephone & fax expense	599	600.00	1
80. Internet & cable services			-
81. Website services			-
82. Computer software, updates, tech support			-
83. Office equipment lease		-	-
84. Service contracts on office equipment	710	715.00	5
85. Dues & Fees (Chamber of Commerce)	150	150.00	-
86. Church-owned auto expense: license, gas & oil, insurance, repairs			-
87. Other (list)			-
88. Total administrative expense (lines 75:87)	3,617	3,825.00	208
Property expense			-
89. Interest payments on loans (principal recorded on line 102)	87	40.00	(47)
90. Property, casualty & liability insurance (includes D&O and bond)	3,728	3,728.00	-
91. Umbrella liability insurance			-
92. Electricity, water & sewer	3,193	3,200.00	7
92a. Natural gas	1547	1,600.00	53
93. Custodial & lawn supplies	520	520.00	-
94. Repairs & maintenance on buildings	4,058		(4,058)
95. Service contracts: heat/AC, termite, pest control, etc.	918	920.00	2
96. Musical instrument maintenance			-
97. Furnishings	136		(136)
98. Rent expense on facilities			-
99. Property taxes & fees			-
100. Other (list)			-
101. Total property expense (lines 89:100)	14,187	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 <u>principal</u> pmts on loans (interest payments recorded on line 89)	947	994.00	47
*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)	454		(454)
106. Expenses paid directly from designated funds: clergy discretionary fnd, memorial fund, ECW fund, contingency fund, etc.	-		-
107. Transfers to other non-operating funds, either restricted or unrestricted (show also on assets and liabilities page)	5,712		(5,712)
*F Total non-operating expenses (lines 102:107)	7,113	994.00	(6,119)
*G TOTAL ALL EXPENSES (E+F)	89,555	84,374.00	(5,181)
108. Ending Cash in operating acct (same as next period Beginning Cash) (line 20 less line G) <i>Always reconcile ending cash with bank stmt.</i>	\$ 7,397	540.00	\$ (6,857)
* Year-end actual figures go in the Parochial Report.			

2012 Detailed Activity Report

Church & City: St. Matthew's, Benton		Month of: Sep 2012			
Round to the nearest dollar. Year-end entries on starred* lines are entered in the Parochial Report, page 3.					
Giving Information					
*1. Number signed pledge cards for 2011 Operating Budget	30				
*2. Total dollars pledged to 2011 Operating Budget	\$ 70,310				
3. Average pledge for 2011	\$ 2,344				
*4. Average Sunday Attendance (ASA) to date in 2010	48				
		Current mo.	2012 YTD	Bdgt YTD	2012 Bdgt
REVENUES					
5. Beginning Cash in operating acct (same as prior period Ending Cash)	7,875	4,705	8,936	11,914	
Operating Revenues					
6. Undesignated plate offerings & regular non-pledge support	2,547	10,008	7,500	10,000	
7. Pledge payments to operating budget	10,115	53,384	47,250	63,000	
*8. Plate offerings, pledge pmts. & regular support (lines 6+7)	12,662	63,392	54,750	73,000	
*9. Money from investments, used for operations	-	-	-	-	
*10. Other operating income: unrestricted gifts, restricted gifts used for operations, contributions from congregation's organizations, rental income, fees, miscellaneous activities, etc.	500	4,763	-	-	
*11. Unrestricted bequests used for operations	-	1,500	-	-	
*A Normal operating income, or NOI (lines 8:11)	13,162	69,655	54,750	73,000	
*12. Assistance from diocese for operating budget	-	-	-	-	
*B TOTAL OPERATING REVENUES (lines A+12)	13,162	69,655	54,750	73,000	
Non-Operating Revenues					
*13. Capital funds, gifts & additions (including grants from diocese for capital projects)	500	500	-	-	
*14. Additions to endowment & other investment funds (including earnings)	-	-	-	-	
*14a. Gifts for other designated funds: clergy DF, memorial fund, ECW fund, scholarship fund, organ fund, youth fund, ins. proceeds, etc.	1,550	1,690	-	-	
*15. Contributions & grants for congregation-based outreach & mission programs (see line 103)	-	-	-	-	
*16. Funds received for transmittal to other organizations (see line 105)	10	10	-	-	
*C Subtotal non-operating revenues (lines 13:16)	2,060	2,200	-	-	
*D TOTAL ALL REVENUES (lines B+C)	15,222	71,855	54,750	73,000	
17. New loan proceeds: Commercial	-	-	-	-	
18. Diocesan	-	-	-	-	
19. Other (Interfund loans within the church)	-	-	-	-	
20. Total cash available (lines 5+D+17:19)	23,097	76,560	63,686	84,914	
EXPENSES					
Outreach					
*21. Tithe to Diocese: 10% of 2011 Operating Income on Line A above	2,400	6,600	6,929	9,238	
*22. Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, Ministry discern, the Church in the US & abroad, Camp Mitchell	-	-	-	-	
*23. Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse	200	1,073	638	850	
24. Total outreach (lines 21:23)	2,600	7,673	5,475	7,300	
Program & Liturgy					
25. Evangelism & congregational development	128	182	65	87	
26. Incorporation of new members: name tags, visitor cards, gifts, etc.	-	-	-	-	
27. Communications: Service leaflets, newsletter, website design	-	472	225	300	
27a. Ads, signs, public relations, etc.	-	-	-	-	
28. Christian formation for all ages	-	-	398	530	
29. Young adult & youth ministries	-	-	-	-	
30. Music & choirs (instrument maintenance on line 97)	35	35	75	100	
31. Liturgical expense: acolytes, LEMs, lay readers, etc.	-	362	150	200	
32. Altar supplies & flowers	-	395	375	500	
33. Diocesan convention delegates expense	-	376	375	500	
34. Stewardship & capital campaign expense	-	-	150	200	
35. Other (list) Commitment to Diocese/Outreach Program	-	-	-	-	
36. Total program & liturgy (lines 25:35)	163	1,822	2,085	2,780	
Parochial Clergy					
37. Cash Stipend - 2011 minimum clergy comp gdlines on die website	-	14,439	16,241	21,655	
38. Cash Housing Allowance	-	1,065	1,200	1,600	
38a. Cash Utilities Allowance	-	2,935	3,675	4,900	
39. SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	-	1,561	1,759	2,345	
40. Other clergy comp - exp allowncs, hsng equity, 403(b), bonus, etc.	-	-	-	-	
41. Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	-	-	-	-	
41a. [Different pension calculation for provided housing. Call dio office.]	-	5,883	5,201	6,934	
42. Health insurance with Medical Trust - rates on diocesan website	353	1,412	4,500	6,000	
43. Dental insurance with Delta Dental - rates on diocesan website	-	-	1,022	1,362	
44. \$40,000 group term life insurance at \$25.20 per month	-	226	227	302	
45. Long-term disability ins. Short-term disability is paid by Pension Fund.	-	-	-	-	
46. Professional exp reimb - continuing ed, books, etc. - \$2K minimum	-	-	1,500	2,000	
47. Travel/business reimb. - use IRS mileage rate of 50.5 cents/mile	-	-	1,500	2,000	
48. Clergy compensation & benefits (lines 37:47)	353	27,521	36,824	49,098	
49. Clergy search expense/moving expense	-	-	-	-	
50. Funds paid to another church for shared clergy	-	-	-	-	
51. Less funds received for shared clergy (enter as negative number)	-	-	-	-	
52. Total parochial clergy (lines 48:51)	353	27,521	36,824	49,098	
Supply Clergy					
53. Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	-	-	-	-	
54. Travel reimbursement for supply clergy @ 50 cents/mile	-	-	-	-	
55. Pension for extended supply (Supply Clergy Policy on website)	-	-	-	-	

2012 Detailed Activity Report

	Current mo.	2012 YTD	Bdgt YTD	2012 Bdgt
56. Total supply clergy (lines 53:55)	-	-	-	-
Lay Personnel				
57. Parish Administrator/Church Secretary	132	528	319	425
58. Financial Secretary/Treasurer	-	-	-	-
59. Organist/Choir Director	400	3,900	3,975	5,300
60. Program Director/Christian Formation Director	-	-	-	-
61. Youth Director	-	-	-	-
62. Child Care Workers	-	850	900	1,200
63. Sexton/Custodian	150	1,516	1,519	2,025
64. Grounds Maintenance Workers	-	-	-	-
65. Other (list)	-	-	-	-
Benefits				
66. Social Security & Medicare taxes = 5.65% of wages	(23)	398	519	692
67. Pension contributions	-	-	-	-
68. Health insurance	-	-	-	-
69. Dental insurance	-	-	380	507
70. Life insurance & disability insurance	-	-	-	-
71. Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	-	179	90	120
other employees = wages x 3.51%	-	-	-	-
72. Lay employee travel & training	-	-	-	-
73. Other (list)	-	-	-	-
74. Total lay personnel & benefits (lines 57:73)	659	7,371	7,777	10,369
Administrative				
75. Contract services: bookkeeping, audit, legal, etc.	120	1,080	1,080	1,440
76. Kitchen/Hospitality expense	512	512	90	120
77. Office supplies & equipment	161	991	300	400
78. Postage: including Fed Ex, P.O. box rental, meter lease, etc.	-	-	300	400
79. Telephone & fax expense	56	940	450	600
80. Internet & cable services	-	-	-	-
81. Website services	-	-	-	-
82. Computer software, updates, tech support	-	-	-	-
83. Office equipment lease	-	-	-	-
84. Service contracts on office equipment	-	747	536	715
85. Dues & Fees	130	145	113	150
86. Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-	-
87. Other (list)	-	-	-	-
88. Total administrative expense (lines 75:87)	979	4,415	2,869	3,825
Property & Facilities				
89. Interest payments on loans (principal recorded on line 102)	3	17	30	40
90. Property, casualty & liability insurance (includes D&O and bond)	-	2,529	2,796	3,728
91. Umbrella liability insurance	-	-	-	-
92. Electricity, water & sewer	426	2,592	2,400	3,200
92a. Natural gas	49	1,124	1,200	1,600
93. Custodial & lawn supplies	-	157	390	520
94. Repairs & maintenance on buildings	150	583	-	-
95. Service contracts: heat/AC, termite, pest control, etc.	-	852	675	900
96. Musical instrument maintenance	-	-	-	-
97. Furnishings	-	-	-	-
98. Rent expense on facilities	-	-	-	-
99. Property taxes & fees	-	-	-	-
100. Other (list)	-	-	-	-
101. Total property & facilities expense (lines 89:100)	628	7,854	7,506	10,008
*E TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)	5,382	56,656	62,535	83,380
XXX RESULT OF CURRENT OPERATIONS (Line B minus Line E)	7,780	12,999	(7,785)	(10,380)
Non-Operating Expenses				
*102. Major improvements & capital expenditures - includes <u>principal</u> prmts on loans (interest payments recorded on line 89)	342	931	746	994
*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)	-	-	-	-
106. Non-op exp paid directly from designated funds: clergy discretionary, memorial fund, ECW fund, contingency fund, etc.	-	1,600	-	-
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)	342	2,531	746	994
*G TOTAL ALL EXPENSES (E+F)	5,724	59,187	63,281	84,374
108. Ending Cash in operating acct (same as next period Beginning Cash) (line 20 less line G) Always reconcile ending cash with bank stmt.	17,373	17,373	405	540
* Year-end actual figures go in the Parochial Report.				
Vestry approved on:				
Attested by:				

2012 Summary Activity Report

Church & City: St. Matthew's, Benton		Month of: Sep 2012		
Year-end entries on starred* lines go in the 2011 Parochial Report. Starred lines match page 3 of the Parochial Report.				
This report assumes that the revenues and expenses below are run through the operating account. Activity in other accounts is reported on the Assets & Liabilities report and included in the annual Parochial Report.				
1 Giving Information for 2011:				
2	Average Sunday Attendance (ASA) year-to-date	61		
3	*1 Number signed pledge cards for report year	31		
4	*2 Total dollars pledged for report year	\$ 75,650		
5			Current	2012
6			Month	YTD
				2012
				Budget
7 Operating Revenues				
8	*3 Plate offerings, pledge payments & regular support	\$ 12,662	\$ 63,392	\$ 73,000
9	*4 Money from investments, used for operations	-	-	-
10	*5 Other operating income (unrestricted & restricted gifts used for operations; contributions from congregation's organizations)	500	4,763	-
11				
12	*6 Unrestricted bequests used for operations	-	1,500	-
13	*A Normal Operating Income (NOI)	13,162	69,655	73,000
14	*7 Assistance from diocese for operating budget	-	-	-
15	*B Total Operating Revenues	13,162	69,655	73,000
16				
17 Operating Expenses				
18	*12 Tithe to Diocese and Sharing Our Bounty beyond the tithe	2,400	6,600	6,300
19	*13 Outreach programs funded through operating budget	200	1,073	1,000
20	Other operating expense:			
21	Program & Liturgy expense	163	1,822	2,780
22	Clergy expense	353	27,521	49,098
23	Lay Personnel & Benefits expense	659	7,371	10,369
24	Administrative expense	979	4,415	3,825
25	Property & Facilities expense	628	7,854	10,008
26	*14 Total other operating expenses	2,782	48,983	76,080
27	*E Total Operating Expenses	5,382	56,656	83,380
28				
29	Surplus or (Deficit) from Operating Activity	\$ 7,780	\$ 12,999	\$ (10,380)
30				
31 Non-Operating Revenues				
32	*8 Capital funds, gifts & additions	500	500	-
33	*9 Additions to endowment & other investment funds	1,550	1,690	-
34	*10 Contributions & grants for congregation-based outreach & mission	-	-	-
35	*11 Funds received for transmittal to other organizations	10	10	-
36	*C Total Non-Operating Revenues	2,060	2,200	-
37 Non-Operating Expenses				
38	*15 Major improvements & capital expenditures (includes loan principal)	342	931	994
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	342	2,531	994
45				
46	Surplus or (Deficit) from Non-Operating Activity	\$ 1,718	\$ (331)	\$ (994)
47				
48				
49	Beginning cash in operating account	\$ 7,875	\$ 4,705	\$ 11,914
50	*D Total All Revenues	15,222	71,855	73,000
51	*G Total All Expenses	5,724	59,187	84,374
52	Ending cash in operating account	\$ 17,373	\$ 17,373	\$ 540
53				
54	*19 Total cash in all checking and savings accounts as of to date:	\$ 18,357		
55	*20 Total investments at market value as of _____:	\$ -		

Report of Certain Assets & Liabilities

Church & City: St. Matthew's, Benton		Date: Sep 2012			
Round to the nearest dollar. Year-end entries on starred* lines are needed for the Parochial Report.					
Rename individual Designated Funds to fit your situation.					
		Beginning of period	Receipts to date	Disb'mnts to date	End of period
Cash & Cash Equivalents					
a.	Cash in Operating Account	7,875.00	\$ 15,222	\$ 5,723	\$ 17,374
b.	Cash in Other Checking, Savings, CDs, Money Markets	983.00			983
*1.	Subtotal of All Cash on Hand (lines a + b)	8,858.00	15,222	5,723	18,357
*2.	Total in Stocks, Bonds, Mutual Funds (@ market value)				-
3.	Total Cash & Cash Equivalents (lines 1 + 2)	8,858.00	15,222	5,723	18,357
Cash & Cash Equivalents broken down as follows:					
4.	Unrestricted Funds (includes operating account)	5,576.00	13,172	5,723	13,025
Designated or Restricted Funds					
5.	Building Fund	(582.00)			(582)
6.	Contingency Fund (for unexpected major expenses)				-
7.	Discretionary Fund	-			-
8.	Endowment Fund				-
8.	Episcopal Churchwomen (ECW)	668.00			668
9.	ECW Cookbook Fund	62.00			62
10.	Men's Group Fund				-
11.	Memorial Fund	1,008.00			1,008
12.	Scholarship Fund				-
13.	Youth Ministry Fund	55.00			55
14.	Other (please name): COMMUNITY OF HOPE	(30.00)	1,550		1,520
15.	SIGN/ROOF FUND	2,101.00	500		2,601
16.	Total Unrestricted & Restricted Funds (lines 4:19)	8,858.00	15,222.00	5,723.00	18,357
(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				-
30.	Church Buildings & Imprvmnts (including pipe organ)				-
31.	Rectory/Vicarage				-
32.	Rental Property	-	-	-	-
33.	Total Fixed Assets & Real Estate (lines 26:32)				-
Continued on next page					
Loans, mortgages and other commitments					
34.	Principal on Commercial Loan at _____ Bank				-
	Interest Rate: _____ Maturity date: _____				
	What Bank? _____ Secured or Unsecured? _____				
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 loans)				-
38.	Total Loans, Mtgs, Other Commitments (lines 34:37)	-	-	-	-
Approved by the Vestry of _____, on _____, 20____.					
Attested by Vicar or Warden: _____ Clerk or Treasurer: _____					
Please return signed copy by the 15th of April, July, and October, 2012, and January, 2013.					
Mary Jane Hodges, Financial Coordinator			e-mail: mjhodges@arkansas.anglican.org		
Episcopal Diocese of Arkansas			phone: (501) 372-2168		
P.O. Box 164668			in-state WATS: (866) 887-1114		
Little Rock, AR 72216-4668			fax: (501) 372-2147		