2019 Comparative Budget

Chu	ırch & City: St. Matthew's, Benton					
Roun	d to the nearest dollar. Year-end entries on starred* line	es are e	ntered	in the Paroch	ial Report, pag	e 3.
Givin	g Information					
	Number signed pledge cards for 2019 Operating Budget		22			
	Total dollars pledged to 2019 Operating Budget	\$ 5	2,840			
	Average pledge for 2019		2,247			
	Avg. Sunday Attendance in 2018 (Parochial Rep. page 2)	1	37			
<u> </u>	7 g. • a a. y /		<u> </u>	2018 Actual	2019 Budget	Variance
RFVF	NUES			20107101441	20:0 2 4 4 9 5 1	7 41 141100
	Beginning Cash in operating acct (same as prior period	Ending	Cash)	\$ 10,619	_	\$ (10,619)
<u></u> − 0.	Operating Revenues	Litaing	Justij	Ψ 10,013		ψ (10,013)
6	Undesignated plate offerings & regular non-pledge support	.		9,160	6,000	(3,160)
	Pledge payments to operating budget	<u>.</u>		59,384	45,764	(13,620)
*8.	Plate offerings, pledge pmts. & regular supp	ort (line	c 6±7)	68,544	51,764	(16,780)
	Money from investments, used for operations	JOIL (IIII)	3 0+1)	00,344	31,704	(10,700)
	Other operating income: unrestricted gifts, restricted gifts u	icod for		7,110	6,000	(1,110)
10.	operations, contributions from congregation's organizat			7,110	0,000	(1,110)
-	rental income, fees, miscellaneous activities, etc.	uons,				-
*11	Unrestricted bequests used for operations					-
*A	Normal operating income, or N	IOI (line	Q·11\	75,654	57,764	(17,890)
	<u> </u>	<u> </u>		75,054	37,704	(17,090)
*B	Assistance from diocese for operating budget (\$2,552.19 F			75,654	57,764	(47 900)
┝╺		Sellines	A+12)	75,054	57,764	(17,890)
*40	Non-Operating Revenues					
"13.	Capital funds, gifts & additions (including grants from dioce	ese for				-
*4.4	capital projects)					-
	Additions to endowment & other investment funds (includin		<u> </u>	500		(500)
"14a.	Gifts for other designated funds: clergy DF, memorial fund,		ına,	500		(500)
*45	scholarship fund, organ fund, youth fund, ins. proceeds,					-
15.	Contributions & grants for congregation-based outreach &	mission		-		-
*40	programs (see line 103)	in n 105\		222		(222)
*C	Funds received for transmittal to other organizations (see li		12:16\	233 733		(233)
*D	Subtotal non-operating revenue TOTAL ALL REVENU				57,764	(733)
		ES (IIIIe	5 D+C)	76,387	57,764	(18,623)
17.	New loan proceeds: Commercial					-
19.	Diocesan	h\				-
20.	Other (Interfund loans within the churc Total cash available (line		17:10)	87,006	57,764	(29,242)
	NSES	62 2101	17.19)	87,000	37,704	(25,242)
	Outreach					
*24		\ abaya		7.416	7 670	- 257
	Tithe to Diocese: 10% of 2018 Operating Income on Line A			7,416	7,673	257
22.	Sharing Our Bounty beyond the tithe: Young Adults, Church Ministry discrn, the Church in the US & abroad, Camp			81		(81)
*22	Congregational outreach, MDGs, Jubilee ministries, St. Fra				500	500
				7 407		
24.	Total outread	in (imes	∠1.∠3)	7,497	8,173	676
05	Program & Liturgy			405	450	-
	Evangelism & congregational development	ifto ata		135	150	15
	Incorporation of new members: name tags, visitor cards, gi			-	-	-
	Communications: Service leaflets, newsletter, website desi	ign		_	200	200
27a.	Ads, signs, public relations, etc.			_	250	250
	Christian formation for all ages				-	-
	Young adult & youth ministries			_	-	-
	Music & choirs (instrument maintenance on line 97)			450	- 050	(400)
3۱.	Liturgical expense: acolytes, LEMs, lay readers, etc.			459	350	(109)

2019 Comparative Budget

		2018 Actual	2019 Budget	Variance
32.	Altar supplies & flowers	488	900	412
	Diocesan convention delegates expense	660	375	(285)
	Stewardship & capital campaign expense	-		-
	Other (list)	-	-	-
36.	Total program & liturgy (lines 25:35)	1,742	2,225	483
	Parochial Clergy	,	, i	-
37	Cash Stipend - 2018 minimum clergy comp gdlines on dio website	12,888	12,886	(2)
	Cash Housing allowance	3,000	3,000	-
	Cash Utilities allowance	3,000	3,000	_
	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	1,788	1,791	3
	Other clergy comp - exp allwncs, hsng equity, 403(b), bonus, etc.	1,524	1,522	(2)
	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	5,196	5,201	5
· · · ·	[Different pension calculation for provided housing. Call dio office.]	3,100	0,201	-
42	Health insurance with Medical Trust - rates on diocesan website		_	
	Dental insurance with Delta Dental - rates on diocesan website	_	_	
	\$40,000 group term life insurance at \$25.20 per month	300	300	
	Long-term disability ins. Short-term disability is paid by Pension Fund.	000	000	
	Professional exp reimb - continuing ed, books, etc \$2K minimum	_	800	800
47.		_	1,600	1,600
48.	Clergy compensation & benefits (lines 37:47)	27,696	30,100	2,404
	Clergy search expense/moving expense	21,090	30,100	2,707
	Funds paid to another church for shared clergy			
51.	•			
52.	Total parochial clergy (lines 48:51)	27,696	30,100	2,404
52.		27,090	30,100	2,404
	Supply Clergy	4.000	4.000	(4.00)
	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	4,860	4,680	(180)
	Travel reimbursement for supply clergy @ 50.5 cents/mile	706	724	18
	Pension for extended supply (Supply Clergy Policy on website)	780	778	(2)
56.	Total supply clergy (lines 53:55)	6,346	6,182	(164)
L	Lay Personnel	4 000	4 400	-
	Church Secretary (Andrea Billingsley)	1,236	1,400	164
	Financial Secretary/Treasurer (Melinda Hood)			-
	Organist/Choir Director (Virginia Strohmeyer)	5,300	5,400	100
	Program Director/Christian Formation Director			-
	Youth Director			-
	Child Care Workers (Helen Jones, Hanna Courtney)	2,040	2,160	120
	Sexton/Custodian (Betty Tollett replaced Betty Hostetler in early '08)	1,650	2,025	375
	Grounds Maintenance Workers			-
65.	Other (list)			-
	Benefits			-
	Social Security & Medicare taxes = 7.65% of wages (organist only)	425	413	(12)
	Pension contributions			-
	Health insurance			-
	Dental insurance	-	-	-
	Life insurance & disability insurance			-
	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	-	165	165
71a.	other employees = wages x 3.51%			-
	Lay employee travel & training			-
	Other (list)			-
74.	Total lay personnel & benefits (lines 57:73)	10,651	11,563	912
	Administrative Expense			-
75	Contract services: bookkeeping, audit, legal, etc.	1,560	1,620	60

2019 Comparative Budget

		2018 Actual	2019 Budget	Variance
76.	Kitchen/Hospitality expense	21	150	129
	Office supplies & equipment	148	350	202
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	75	150	75
	Telephone & fax expense	163	250	87
	Internet & cable services	100	200	
	Website services			
	Computer software, updates, tech support	_		
	Office equipment lease		_	
	Service contracts on office equipment	_	_	
	Dues & Fees (Chamber of Commerce)			_
	Church-owned auto expense: license, gas & oil, insurance, repairs			
	Other (list)			
88.	Total administrative expense (lines 75:87)	1,967	2,520	553
00.	Property expense	1,907	2,320	333
- 00		62	20	(25)
	Interest payments on loans (principal recorded on line 102)	63	28	(35)
	Property, casualty & liability insurance (includes D&O and bond)	4,158	4,200	42
	Umbrella liability insurance	0.050	0.700	(050)
	Electricity, water & sewer	3,352	2,700	(652)
	Natural gas	1243	1,200	(43)
	Custodial & lawn supplies	364	400	36
	Repairs & maintenance on buildings	3,268	2,500	(768)
	Service contracts: heat/AC, termite, pest control, etc.	767	750	(17)
	Musical instrument maintenance			-
	Furnishings			-
	Rent expense on facilities			-
	Property taxes & fees	-		-
100.	Other (list)			-
101.	Total property expense (lines 89:100)	13,215	11,778	(1,437)
*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)	69,114	72,541	3,427
XXX	RESULT OF CURRENT OPERATIONS (Line B minus Line E)	6,540	(14,777)	(21,317)
	Non-Operating Expenses			-
*102.	Major improvements & capital expenditures - includes principal pmts	1,917	2,042	125
	on loans (interest payments recorded on line 89)	,	-	-
*103.	Outreach & mission not funded through operating budget (see line 15)			-
	Funds contributed to Episcopal seminaries			-
	Funds sent to other organizations (offsets line 16)	233		(233)
	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			_
1011	(show also on assets and liabilities page)			_
*F	Total non-operating expenses (lines 102:107)	2,150	2,042	(108)
*G	TOTAL ALL EXPENSES (E+F)		74,583	3,319
_	Ending Cash in operating acct (same as next period Beginning Cash)	\$ 15,742	(16,819)	
100.	(line 20 less line G) Always reconcile ending cash with bank stmnt.	Ψ 10,7 42	(10,010)	Ψ (02,001)
	(iiiio 20 1000 iiiio 0) riiwayo roconolle enality cash with bank stiffit.			
*	Year-end actual figures go in the Parochial Report.			
	Total ond actual figures go in the Latourial Nepolt.			
<u> </u>				

2019 Detailed Activity Report

Seginning Cash in operating acct (same as prior period Ending Cash 11,089 15,742 15,742 15,742 16,000 16,0		rch & City: St. Matthew's, Benton				Month of:		
1.1 Number signed piedge cards for 2019 Operating Budget \$2.2 Total dollars piedget to 2019 Operating Budget \$3.8.40 \$4.80	Rour	d to the nearest dollar. Year-end entries on starred* lin	es aı	re entere	d in the Paro	chial Report,	page 3.	
1.1 Number signed pledge cards for 2019 Operating Budget 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.3 2.4 2.4 2.2 2.2 2.4 2.5 2.2 2.2 2.2 2.2 2.3 2.4 2.4 2.2 2.3 2.2 2.2 2.3 2.4								
12 Total dollars pledged to 2019 Operating Budget \$ 53,840					ī ,		1	Γ
12a Discount of 13% for unpaid historical pledges \$ 46,841 \$ 2,247 \$ 2,047 \$ 2,047 \$ 2,049 \$ 2,247 \$ 3,047 \$ 2,049 \$ 3,047 \$ 3,047 \$ 3,047 \$ 3,047 \$ 3,048 \$			_					
3. Average pledge for 2019 4. Average Sunday Attendance (ASA) year-to-date REVENUES 5. Beginning Cash in operating acct (same as prior period Ending Cash) 7. Pledge payments to operating budget 8. Regular non-pledge support 1,109 3,086 2,000.00 6,1 7. Pledge payments to operating budget 8. Regular support (lines 6+7) 9,785 18. Plate offerings, pledge pmts. & regular support (lines 6+7) 9,785 22,092 11,006 11,008 11,008 12,246 12,246 13,000 14,000 15,254.67 15,1 10,00her operating income, unrestricted glifts, restricted glifts used for operating income, unrestricted glifts, restricted glifts used for operations, contributions from congregation's organizations, 11. Unrestricted bequests used for operations 11. Unrestricted bequests used for operations 12. Assistance from diocese for operating budget 13. Capital funds, glifts & additions (including grants from diocese for capital projects) 13. Capital funds, glifts & additions (including grants from diocese for capital projects) 14. Additions to endowment & other investment funds (including garnings) 14. Glifts for other designated funds: clergy Dr. memorial fund. ECW fund, 1,619								
Average Sunday Attendance (ASA) year-to-date								
REVENUES S. Beginning Cash in operating acct (same as prior period Ending Cash 11,089 15,742			\$					
Seginning Cash in operating acct (same as prior period Ending Cash 11,089 15,742	*4.	Average Sunday Attendance (ASA) year-to-date		37				
5. Beginning Cash in operating acct (same as prior period Ending Cash 11,089 15,742					Current mo.	2019 YTD	Bdgt YTD	2019 Bdgt
Communication Communicatio								
6. Undesignated plate offerings & regular non-pledge support 7. Pledge payments to operating budget 8.676 19,006 15,254.67 45; 8. Plate offerings, pledge pmts. & regular support (lines 6+7) 9,785 22,092 17,254.67 51; 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. 11. Unrestricted bequests used for operations 12. A Normal operating income, or NOI (lines 8:11) 10,395 24,532 19,254.67 57; 12. Assistance from diocese for operating budget	5.		Endi	ing Cash)	11,089	15,742	-	-
7. Pledge payments to operating budget 8.676 19.006 15.254.67 45.7 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. **11. Unrestricted bequests used for operations **Normal operating income, or NOI (lines 8:11) 10,395 24,532 19,254.67 57,					-			-
**8. Plate offerings, pledge pmts. & regular support (lines 6+7) 9,785 22,092 17,254.67 51, 51, 51, 51, 51, 51, 51, 51, 51, 51,			t					6,000
**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. **11. Unrestricted bequests used for operations **12. Assistance from diocese for operating budget **18. **17. **17. **18. **19. **19. **24,532 **19,254,67 **57, **19. **19. **19. **24,532 **19,254,67 **57, **19. **19. **19. **24,532 **19,254,67 **57, **19. **19. **24,532 **19,254,67 **57, **19. **19. **24,532 **19,254,67 **57, **19. **19. **24,532 **19,254,67 **57, **19. **19. **24,532 **19,254,67 **57, **19. **19. **24,532 **19,254,67 **57, **19. **19. **24,532 **19,254,67 **57, **19. **24,532 **19,254,67 **27, **19,19. **24,532 **19,254,67 **27, **19,19. **24,532 **19,254,67 **27, **19,19. **24,532 **19,254,67 **27, **19,19. **24,532 **19,254,67 **27, **19,19. **24,532 **19,254,67 **27, **19,19. **24,532 **19,254,67 **27, **19,19. **24,532 **19,254,67 **27, **27,533,533,533,533,533,533,533,533,533,53								45,764
10. Other operating income: unrestricted gifts, restricted gifts used for operations, contributions from congregation's organizations,			ort (lii	nes 6+7)	9,785	22,092	17,254.67	51,764
operations, contributions from congregation's organizations,					-	-	-	-
rental income, fees, miscellaneous activities, etc.	*10.				610	2,440	2,000.00	6,000
11.1 Unrestricted bequests used for operations -			tions	,	-	-	-	-
*A Normal operating income, or NOI (lines 8:11) 10,395 24,532 19,254.67 57, *12. Assistance from diocese for operating budget -					-		-	-
***TOTAL OPERATING REVENUES (lines A+12)					-	-	-	-
**B)i (lin	nes 8:11)	10,395	24,532	19,254.67	57,764
Non-Operating Revenues - - - - -					-	-	-	-
13. Capital funds, gifts & additions (including grants from diocese for capital projects) **14. Additions to endowment & other investment funds (including earnings) **14. Additions to endowment & other investment funds (including earnings) **14. Additions to endowment & other investment funds (including earnings) **14. Additions to endowment & other investment funds (including earnings) **14. Additions to endowment & other investment funds (including earnings) **14. Additions to endowment & other investment funds (including earnings) **5. Contributions & grants for congregation-based outreach & mission **programs (see line 103) **16. Funds received for transmittal to other organizations (see line 105) **C Subtotal non-operating revenues (lines 13:16) **D TOTAL ALL REVENUES (lines B+C) **17. New loan proceeds: Commercial **18. Diocesan **Diocesan **Other (Interfund loans within the church) **20. Total cash available (lines 5+D+17:19) **21. Tithe to Diocese: 10% of 2017 Operating Income on Line A above **21. Tithe to Diocese: 10% of 2017 Operating Income on Line A above **22. Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, **Ministry discrn, the Church in the US & abroad, Camp Mitchell **Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse **Communications: Service leaflets, newsletter, website design **Total outreach **Total	*B		3 (line	es A+12)	10,395	24,532	19,254.67	57,764
**14. Additions to endowment & other investment funds (including earnings)					-		-	
**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. - - - **15. Contributions & grants for congregation-based outreach & mission programs (see line 103) - - - - **16. Funds received for transmittal to other organizations (see line 105) - - - - - **16. Funds received for transmittal to other organizations (see line 105) -	*13.	Capital funds, gifts & additions (including grants from dioce	ese fo	or	-	-	-	-
**14a. Gifts for other designated funds: clergy DF, memorial fund, ECW fund, scholarship fund, organ fund, youth fund, ins. proceeds, etc. -					-	-	-	-
Scholarship fund, organ fund, youth fund, ins. proceeds, etc.					-	-	-	-
*15. Contributions & grants for congregation-based outreach & mission programs (see line 103) *16. Funds received for transmittal to other organizations (see line 105) *C Subtotal non-operating revenues (lines 13:16) 1,619 1,619 1,619 - *D TOTAL ALL REVENUES (lines B+C) 12,014 26,151 19,254.67 57, 17. New loan proceeds: Commercial - 18. Diocesan - 19. Other (Interfund loans within the church) - 20. Total cash available (lines 5+D+17:19) 23,103 41,893 19,254.67 57, EXPENSES - Outreach - 21. Tithe to Diocese: 10% of 2017 Operating Income on Line A above 639 2,556 2,557.67 7,4 *22. Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, - Ministry discrn, the Church in the US & abroad, Camp Mitchell - *23. Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse	*14a.	Gifts for other designated funds: clergy DF, memorial fund	, EC\	W fund,	1,619	1,619	-	-
**16. Funds received for transmittal to other organizations (see line 105)					-	-	-	-
*16. Funds received for transmittal to other organizations (see line 105) *C Subtotal non-operating revenues (lines 13:16) *D TOTAL ALL REVENUES (lines B+C) 17. New loan proceeds: Commercial	*15.	Contributions & grants for congregation-based outreach &	miss	sion	-	-	-	-
*C Subtotal non-operating revenues (lines 13:16) 1,619 1,619 - *D TOTAL ALL REVENUES (lines B+C) 12,014 26,151 19,254.67 57, 17. New loan proceeds: Commercial -					-	-	-	-
*D					-	-	-	-
17. New loan proceeds: Commercial - - - - 18. Diocesan - - - - 19. Other (Interfund loans within the church) - - - - 20. Total cash available (lines 5+D+17:19) 23,103 41,893 19,254.67 57, EXPENSES - - - - Outreach - - - - *21. Tithe to Diocese: 10% of 2017 Operating Income on Line A above 639 2,556 2,557.67 7, *22. Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, - - - - - *23. Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse - - - - 24. Total outreach (lines 21:23) 639 2,556 2,724.33 8, Program & Liturgy 25. Evangelism & congregational development 60 60 50.00 26. Incorporation of new members: name tags, visitor cards, gifts, etc. - - - 27. Communications: Service leaflets, newsletter, website design - - - 28. Christian formation for all ages -					1,619	1,619	-	•
18. Diocesan -			S (lin	nes B+C)	12,014	26,151	19,254.67	57,764
19. Other (Interfund loans within the church)		New loan proceeds: Commercial			-	-	-	-
Total cash available (lines 5+D+17:19) 23,103 41,893 19,254.67 57,	18.				-	-	-	-
Coutreach Cout	19.	Other (Interfund loans within the churc	ch)		-	-	-	-
Outreach*21. Tithe to Diocese: 10% of 2017 Operating Income on Line A above6392,5562,557.677,6*22. Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, Ministry discrn, the Church in the US & abroad, Camp Mitchell *23. Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse Program & Liturgy24. Total outreach (lines 21:23)6392,5562,724.338,7Program & Liturgy25. Evangelism & congregational development606050.00-26. Incorporation of new members: name tags, visitor cards, gifts, etc27. Communications: Service leaflets, newsletter, website design27a. Ads, signs, public relations, etc83.3328. Christian formation for all ages29. Young adult & youth ministries30. Music & choirs (instrument maintenance on line 97)-36-31. Liturgical expense: acolytes, LEMs, lay readers, etc.8816666.6732. Altar supplies & flowers49122166.67	20.	Total cash available (lines	s 5+[D+17:19)	23,103	41,893	19,254.67	57,764
*21. Tithe to Diocese: 10% of 2017 Operating Income on Line A above *22. Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, Ministry discrn, the Church in the US & abroad, Camp Mitchell *23. Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse 24. Total outreach (lines 21:23) Program & Liturgy 25. Evangelism & congregational development 26. Incorporation of new members: name tags, visitor cards, gifts, etc. 27. Communications: Service leaflets, newsletter, website design 28. Christian formation for all ages 29. Young adult & youth ministries 30. Music & choirs (instrument maintenance on line 97) 31. Liturgical expense: acolytes, LEMs, lay readers, etc. 49 122 166.67	EXPE	NSES			-		-	
*22. Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, Ministry discrn, the Church in the US & abroad, Camp Mitchell *23. Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse		Outreach			-		-	
Ministry discrn, the Church in the US & abroad, Camp Mitchell *23. Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse 24. Total outreach (lines 21:23) Program & Liturgy 25. Evangelism & congregational development 26. Incorporation of new members: name tags, visitor cards, gifts, etc. 27. Communications: Service leaflets, newsletter, website design 28. Christian formation for all ages 29. Young adult & youth ministries 30. Music & choirs (instrument maintenance on line 97) 31. Liturgical expense: acolytes, LEMs, lay readers, etc. 49 122 166.67					639	2,556	2,557.67	7,673
*23. Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse	*22.				-	-	-	-
Total outreach (lines 21:23) 639 2,556 2,724.33 8, Program & Liturgy 25. Evangelism & congregational development 60 60 50.00 26. Incorporation of new members: name tags, visitor cards, gifts, etc. - - - 27. Communications: Service leaflets, newsletter, website design - - 66.67 2 27a. Ads, signs, public relations, etc. - - 83.33 2 28. Christian formation for all ages - - - 29. Young adult & youth ministries - - - 30. Music & choirs (instrument maintenance on line 97) - 36 - 31. Liturgical expense: acolytes, LEMs, lay readers, etc. 88 166 66.67 3 32. Altar supplies & flowers 49 122 166.67 3		Ministry discrn, the Church in the US & abroad, Camp	o Mito	chell	-	-	-	-
Program & Liturgy 25. Evangelism & congregational development 60 60 50.00 26. Incorporation of new members: name tags, visitor cards, gifts, etc. - - - 27. Communications: Service leaflets, newsletter, website design - - 66.67 2 27a. Ads, signs, public relations, etc. - - 83.33 2 28. Christian formation for all ages - - - - 29. Young adult & youth ministries - - - - 30. Music & choirs (instrument maintenance on line 97) - 36 - 31. Liturgical expense: acolytes, LEMs, lay readers, etc. 88 166 66.67 3 32. Altar supplies & flowers 49 122 166.67 3	*23.	Congregational outreach, MDGs, Jubilee ministries, St. Fra	ancis	Hse	-	-	-	
Program & Liturgy 60 60 50.00 26. Incorporation of new members: name tags, visitor cards, gifts, etc. - - - 27. Communications: Service leaflets, newsletter, website design - - 66.67 2 27a. Ads, signs, public relations, etc. - - 83.33 2 28. Christian formation for all ages - - - 29. Young adult & youth ministries - - - 30. Music & choirs (instrument maintenance on line 97) - 36 - 31. Liturgical expense: acolytes, LEMs, lay readers, etc. 88 166 66.67 2 32. Altar supplies & flowers 49 122 166.67 3	24.	Total outreach	(line	es 21:23)	639	2,556	2,724.33	8,173
26. Incorporation of new members: name tags, visitor cards, gifts, etc. 27. Communications: Service leaflets, newsletter, website design - 66.67 27a. Ads, signs, public relations, etc. - 83.33 28. Christian formation for all ages 29. Young adult & youth ministries 30. Music & choirs (instrument maintenance on line 97) - 31. Liturgical expense: acolytes, LEMs, lay readers, etc. 32. Altar supplies & flowers		Program & Liturgy		·				
27. Communications: Service leaflets, newsletter, website design - - 66.67 27a. Ads, signs, public relations, etc. - - 83.33 28. Christian formation for all ages - - - 29. Young adult & youth ministries - - - 30. Music & choirs (instrument maintenance on line 97) - 36 - 31. Liturgical expense: acolytes, LEMs, lay readers, etc. 88 166 66.67 3 32. Altar supplies & flowers 49 122 166.67 3	25.	Evangelism & congregational development			60	60	50.00	150
27a. Ads, signs, public relations, etc. - - 83.33 3 28. Christian formation for all ages - - - - 29. Young adult & youth ministries - - - - 30. Music & choirs (instrument maintenance on line 97) - 36 - 31. Liturgical expense: acolytes, LEMs, lay readers, etc. 88 166 66.67 3 32. Altar supplies & flowers 49 122 166.67 3	26.	Incorporation of new members: name tags, visitor cards, g	ifts, e	etc.		-	-	-
28. Christian formation for all ages - - - 29. Young adult & youth ministries - - - 30. Music & choirs (instrument maintenance on line 97) - 36 - 31. Liturgical expense: acolytes, LEMs, lay readers, etc. 88 166 66.67 3 32. Altar supplies & flowers 49 122 166.67 3	27.	Communications: Service leaflets, newsletter, website des	ign		-	-	66.67	200
29. Young adult & youth ministries - - - 30. Music & choirs (instrument maintenance on line 97) - 36 - 31. Liturgical expense: acolytes, LEMs, lay readers, etc. 88 166 66.67 32. 32. Altar supplies & flowers 49 122 166.67 33	27a.	Ads, signs, public relations, etc.			-	-	83.33	250
29. Young adult & youth ministries - - - 30. Music & choirs (instrument maintenance on line 97) - 36 - 31. Liturgical expense: acolytes, LEMs, lay readers, etc. 88 166 66.67 3 32. Altar supplies & flowers 49 122 166.67 3	28.	· .			-	-	-	-
30. Music & choirs (instrument maintenance on line 97) - 36 - 31. Liturgical expense: acolytes, LEMs, lay readers, etc. 88 166 66.67 32. Altar supplies & flowers 49 122 166.67					-	-	-	-
31. Liturgical expense: acolytes, LEMs, lay readers, etc. 88 166 66.67 2 32. Altar supplies & flowers 49 122 166.67 3					-	36	-	-
32. Altar supplies & flowers 49 122 166.67		·			88		66.67	200
								500
OUTDIOUSSAIT CONVENIUON DEIGYALES EXPENSE " TO TZJ.UU I		Diocesan convention delegates expense			-	115	125.00	375
34. Stewardship & capital campaign expense					-	-	-	

2019 Detailed Activity Report

		Current mo.	2019 YTD	Bdgt YTD	2019 Bdgt
35.	Other (list) Commitment to Diocese/Outreach Program	-	-	•	-
36.	Total program & liturgy (lines 25:35)	197	499	741.67	2,225
	Parochial Clergy				
	Cash Stipend - 2018 minimum clergy comp gdlines on dio website	1,074	4,296	4,295.33	12,886
38.	Cash Housing Allowance	250	1,000	1,000.00	3,000
38a.	Cash Utilities Allowance	250	1,000	1,000.00	3,000
39.	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	149	596	597.00	1,791
40.	Other clergy comp - exp allwncs, health ins, 403(b), bonus, etc.	127	508	507.33	1,522
41.	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	433	2,165	1,733.67	5,201
41a.	[Different pension calculation for provided housing. Call dio office.]	-	-	-	-
42.	Health insurance with Medical Trust - rates on diocesan website	-	-	-	-
43.	Dental insurance with Delta Dental - rates on diocesan website	-	-	-	-
44.	\$40,000 group term life insurance at \$25.20 per month	25	100	100.00	300
45.	Long-term disability ins. Short-term disability is paid by Pension Fund.	-	-	-	-
46.	Professional exp reimb - continuing ed, books, etc \$2K minimum	-	-	266.67	800
47.	Travel/business reimb use IRS mileage rate of 58 cents/mile	-	-	533.33	1,600
48.	Clergy compensation & benefits (lines 37:47)	2,308	9,665	10,033.33	30,100
49.	Clergy search expense/moving expense	-	-	-	-
	Funds paid to another church for shared clergy	-	-	-	-
51.	Less funds received for shared clergy (enter as negative number)	-	-	-	_
52.	Total parochial clergy (lines 48:51)	2,308	9,665	10,033.33	30,100
	Supply Clergy	·	,	,	,
53.	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	360	1,440	1,560	4,680
	Travel reimbursement for supply clergy @ 50 cents/mile	55	223	241.33	724
	Pension for extended supply (Supply Clergy Policy on website)	65	325	259.33	778
56.	Total supply clergy (lines 53:55)	480	1,988	2,060.67	6,182
- 00.	Lay Personnel	400	1,000	2,000.07	0,102
57	Parish Administrator/Church Secretary	_	366	466.67	1,400
	Financial Secretary/Treasurer	_	-	400.07	1,400
	Organist/Choir Director	400	1,700	1,800.00	5,400
	Program Director/Christian Formation Director		1,700	1,000.00	5,400
	Youth Director	_		<u> </u>	_
	Child Care Workers	100	620	693.33	2,080
	Sexton/Custodian	150	525	675.00	2,080
		150	525	675.00	2,025
	Grounds Maintenance Workers	-	-	-	-
სე.	Other (list)	-		-	-
	Benefits	(04)	00.4	407.07	440
	Social Security & Medicare taxes = 7.65% of wages	(31)	634	137.67	413
	Pension contributions	-	-	-	-
	Health insurance	-	-	-	-
	Dental insurance	-	-	-	-
	Life insurance & disability insurance	-	-	-	-
71.	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	-	99	55.00	165
	other employees = wages x 3.51%	-	-	-	-
	Lay employee travel & training	-	-	-	-
	Other (list)	-	-	-	-
74.	Total lay personnel & benefits (lines 57:73)	619	3,944	3,854.33	11,563
	Administrative				
	Contract services: bookkeeping, audit, legal, etc.	130	520	540.00	1,620
	Kitchen/Hospitality expense	-	34	50.00	150
	Office supplies & equipment	-	82	116.67	350
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	-	10	50.00	150
79.	Telephone & fax expense	-	135	83.33	250
80.	Internet & cable services	-	-	-	-
	Website services	-	-	-	-
	Computer software, updates, tech support	-	-	-	-
	Office equipment lease	-	-	-	-
	• •	1			

2019 Detailed Activity Report

		Current mo.	2019 YTD	Bdgt YTD	2019 Bdgt
84.	Service contracts on office equipment	-	-		-
	Dues & Fees	-	-	-	1
86.	Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-	-
	Other (list)	-	-	-	-
88.	Total administrative expense (lines 75:87)	130	781	840.00	2,520
	Property & Facilities				•
	Interest payments on loans (principal recorded on line 102)	3	14	9.33	28
	Property, casualty & liability insurance (includes D&O and bond)	1,074	2,149	1,400.00	4,200
	Umbrella liability insurance	-	-	-	-
	Electricity, water & sewer	207	967	900.00	2,700
	Natural gas	129	828	400.00	1,200
	Custodial & lawn supplies	90	194	133.33	400
	Repairs & maintenance on buildings	-	145	833.33	2,500
	Service contracts: heat/AC, termite, pest control, etc.	-	452	300.00	900
	Musical instrument maintenance	_	-	-	-
	Furnishings	_	_	-	_
	Rent expense on facilities	_	_	-	-
	Property taxes & fees	_	_	-	-
	Other (list)	_		-	-
101.	Total property & facilities expense (lines 89:100)	1,503	4,749	3,926.00	11,778
*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)	5,876	24,182	24,180.33	72,541
XXX	RESULT OF CURRENT OPERATIONS (Line B minus Line E)	4,519	350	(4,925.67)	(14,777)
	Non-Operating Expenses	1,010		(1,020101)	(, /
*102.	Major improvements & capital expenditures - includes <u>principal</u> pmts	162	646	680.67	2,042
	on loans (interest payments recorded on line 89)	-	-	-	
*103.	Outreach & mission not funded through operating budget (see line 15)	-	-	-	-
	Funds contributed to Episcopal seminaries	_	_	-	_
	Funds sent to other organizations (offsets line 16)	_	_	-	_
	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	_	_	-	-
1011	(show also on assets and liabilities page)	_	-	-	-
*F	Total non-operating expenses (lines 102:107)	162	646	680.67	2,042
*G	TOTAL ALL EXPENSES (E+F)	6,038	24,828	24,861.00	74,583
_	Ending Cash in operating acct (same as next period Beginning Cash)	17,065	17,065	(5,606.33)	(16,819)
100.	(line 20 less line G) Always reconcile ending cash with bank stmnt.	17,000	17,000	(0,000.00)	(10,010)
	(iiii 25 1666 iii 6 5) / iiwaya 1666 iii 6 6 16ii ig 6461 Wat batik 64ii ii.				
*	Year-end actual figures go in the Parochial Report.				
	Vestry approved on:				
	Attested by:				

2019 Summary Activity Report

	Chu	rch & City: St. Matthew's, Benton		Month of: Ap	r 2019			
		end entries on starred* lines go in the Parochial Report. Starr		match page 3 of the Parochial Report.				
	This r	report assumes that the revenues and expenses below are ru	ın through	the operating acc	ount. Activity in	other		
		unts is reported on the Assets & Liabilities report and included	d in the an	nual Parochial Re	port.			
		ng Information for 2018:						
2		Average Sunday Attendance (ASA) year-to-date	48					
3		Number signed pledge cards for report year	27					
4	*2	Total dollars pledged for report year \$	56,840					
5				Current	2019	2019		
6				Month	YTD	Budget		
7	Oper	ating Revenues						
8	*3	Plate offerings, pledge payments & regular support		\$ 9,785	\$ 22,092	\$ 51,764		
9	*4	Money from investments, used for operations		-	-	•		
10	*5	Other operating income (unrestricted & restricted gifts used f	for	610	2,440	6,000		
11		operations; contributions from congregation's organizati	ions)					
12		Unrestricted bequests used for operations		-	-	1		
13	*A		me (NOI)	10,395	24,532	57,764		
14		Assistance from diocese for operating budget		i	-	•		
15	*B	Total Operating R	Revenues	10,395	24,532	57,764		
16								
17	Oper	ating Expenses						
18	*12	Tithe to Diocese and Sharing Our Bounty beyond the tithe		639	2,556	7,673		
19	*13	Outreach programs funded through operating budget		-	-	500		
20		Other operating expense:						
21		Program & Liturgy expense		197	499	2,225		
22		Clergy expense		2,788	11,653	36,282		
23		Lay Personnel & Benefits expense		619	3,944	11,563		
24		Administrative expense		130	781	2,520		
25		Property & Facilities expense		1,503	4,749	11,778		
26		1 0 1		5,237	21,626	64,368		
27	*E	Total Operating E	xpenses	5,876	24,182	72,541		
28								
29		Curplus or (Doficial from Operation	ytivitΩ r	\$ 4,519	\$ 350	\$ (14,777)		
		Surplus or (Deficit) from Operating	, , , , , , , , , , , , , , , , , , , ,	Ψ +,010	T	· () /		
30			<i>j</i>	4,010	V 555	, , ,		
30 31		Operating Revenues	<i>y</i> 7.0	4,010		, , ,		
30 31 32	*8	Operating Revenues Capital funds, gifts & additions	y riouvity	-	-	-		
30 31 32 33	*8 *9	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds		1,619	1,619	-		
30 31 32 33 34	*8 *9 *10	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mi		-	-	- -		
30 31 32 33 34 35	*8 *9 *10 *11	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mi Funds received for transmittal to other organizations	ission	- 1,619 -	- 1,619 -	- - -		
30 31 32 33 34 35 36	*8 *9 *10 *11 * C	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mi Funds received for transmittal to other organizations Total Non-Operating R	ission	-	-	- - - -		
30 31 32 33 34 35 36 37	*8 *9 *10 *11 *C	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mi Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses	ission Revenues	- 1,619 - - 1,619	- 1,619 - - 1,619	- - - -		
30 31 32 33 34 35 36 37 38	*8 *9 *10 *11 *C Non-6 *15	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mi Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pr	ission Revenues	- 1,619 -	- 1,619 -	- - - - - 2,042		
30 31 32 33 34 35 36 37 38 39	*8 *9 *10 *11 *C Non-(*15 *16	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mi Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pr Outreach & mission not funded through operating budget	ission Revenues	- 1,619 - - 1,619	- 1,619 - - 1,619	- - - -		
30 31 32 33 34 35 36 37 38 39 40	*8 *9 *10 *11 *C Non-(*15 *16 *17	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mi Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pr Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries	ission Revenues	- 1,619 - - 1,619	- 1,619 - - 1,619	- - - -		
30 31 32 33 34 35 36 37 38 39 40 41	*8 *9 *10 *11 *C Non-(*15 *16 *17	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mi Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pr Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations	ission Revenues rincipal)	- 1,619 - - 1,619	- 1,619 - - 1,619	- - - -		
30 31 32 33 34 35 36 37 38 39 40 41 42	*8 *9 *10 *11 *C Non-(*15 *16 *17	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mi Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pr 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	ission Revenues rincipal)	- 1,619 - - 1,619	- 1,619 - - 1,619	- - - -		
30 31 32 33 34 35 36 37 38 39 40 41 42 43	*8 *9 *10 *11 *C Non-(*15 *16 *17	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mi Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pr 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	ission Revenues rincipal)	1,619 - - 1,619 162 - - -	- 1,619 - - 1,619 646 - - -	2,042		
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	*8 *9 *10 *11 *C Non-(*15 *16 *17	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mi Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pr 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	ission Revenues rincipal)	- 1,619 - - 1,619	- 1,619 - - 1,619	- - - -		
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	*8 *9 *10 *11 *C Non-(*15 *16 *17	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mi Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pr 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 E	evenues rincipal)	- 1,619 - - 1,619 162 - - - - - 162	- 1,619 - - 1,619 646 - - - - - - 646	2,042 - - - - - - - - 2,042		
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	*8 *9 *10 *11 *C Non-(*15 *16 *17	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mi Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pr 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	evenues rincipal)	- 1,619 - - 1,619 162 - - - - - 162	- 1,619 - - 1,619 646 - - -	2,042		
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	*8 *9 *10 *11 *C Non-(*15 *16 *17	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mi Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pr 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 E	evenues rincipal)	- 1,619 - - 1,619 162 - - - - - 162	- 1,619 - - 1,619 646 - - - - - - 646	2,042 - - - - - - - - 2,042		
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	*8 *9 *10 *11 *C Non-(*15 *16 *17	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mi Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pr 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 E	evenues rincipal)	- 1,619 - - 1,619 162 - - - - - 162	- 1,619 - - 1,619 646 - - - - - - 646	2,042 - - - - - - - - 2,042		
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	*8 *9 *10 *11 *C Non-(*15 *16 *17	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mi Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pr 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 E	evenues rincipal)	- 1,619 - - 1,619 162 - - - - - 162	- 1,619 - - 1,619 646 - - - - - - 646	2,042 - - 2,042 - - - 2,042 \$ (2,042)		
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	*8 *9 *10 *11 *C Non-(*15 *16 *17 *18	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mi Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pr 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 E Surplus or (Deficit) from Non-Operating	evenues rincipal)	1,619 - 1,619 1,619 162 162 - 162 \$ 1,457	- 1,619 - - 1,619 646 - - - - 646 \$ 973	2,042 - - 2,042 - - - 2,042 \$ (2,042)		
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	*8 *9 *10 *11 *C Non-(*15 *16 *17 *18 *F	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mi Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pr 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 E Surplus or (Deficit) from Non-Operating Beginning cash in operating account	evenues rincipal)	1,619 - 1,619 - 1,619 - 162 162 - 162 \$ 1,457	- 1,619 - - 1,619 646 - - - - 646 \$ 973	2,042 - - - 2,042 - - - 2,042 \$ (2,042)		
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	*8 *9 *10 *11 *C Non-(*15 *16 *17 *18 *F	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mi Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pr 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 E Surplus or (Deficit) from Non-Operating Beginning cash in operating account Total All Revenues	evenues rincipal)	1,619 - 1,619 - 1,619 - 1,619 1,62 162 \$ 1,457 \$ 11,089 12,014	1,619 - 1,619 - 1,619 - 1,619 - 646 646 \$ 973 \$ 15,742 26,151	2,042 - - - 2,042 - - - 2,042 \$ (2,042)		
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	*8 *9 *10 *11 *C Non-(*15 *16 *17 *18 *F	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mi Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pr 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 E Surplus or (Deficit) from Non-Operating Beginning cash in operating account Total All Revenues Total All Expenses	evenues rincipal)	1,619 1,619 1,619 - 1,619	1,619 - 1,619 - 1,619 - 1,619 - 646 646 \$ 973 \$ 15,742 26,151 24,828	\$ (2,042) \$ 57,764 74,583		
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	*8 *9 *10 *11 *C Non-(*15 *16 *17 *18 *F *B **F **B **G	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mi Funds received for transmittal to other organizations Total Non-Operating R Operating Expenses Major improvements & capital expenditures (includes loan pr 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 E Surplus or (Deficit) from Non-Operating Beginning cash in operating account Total All Revenues Total All Expenses	ission Revenues rincipal) Expenses g Activity	1,619 1,619 1,619 - 1,619	1,619 - 1,619 - 1,619 - 1,619 - 646 646 \$ 973 \$ 15,742 26,151 24,828	\$ (2,042) \$ 57,764 74,583		

2019 Summary Activity Report

55 *20 Total investments at market value as of ______ ; \$ -

	Church & City: St. Matthew's, Benton		Date: Apr 2019		
	Round to the nearest dollar. Year-end entries on starred* I	ines are neede	d for the Parocl	_	
	Rename individual Designated Funds to fit your situation.				
	,	Beginning	Receipts	Disb'mnts	End of
		of period	to date	to date	period
	Cash & Cash Equivalents				
а.	Cash in Operating Account	11,090.00	\$ 12,015	\$ 6,040	\$ 17,065
	Cash in Other Checking, Savings, CDs, Money Markets	893.00	, i =, i = ,	7 3,515	893
*1.	Subtotal of All Cash on Hand (lines a + b)	11,983.00	12,015	6,040	17,958
	Total in Stocks, Bonds, Mutual Funds (@ market value)	11,000100	12,010	5,010	
	Total Cash & Cash Equivalents (lines 1 + 2)	11,983.00	12,015	6,040	17,958
<u> </u>	(miss : · z)	11,000100	12,010	0,010	11,000
	Cash & Cash Equivalents broken down as follows:				
4.	Unrestricted Funds (includes operating account)	9,324.00	12,015	6,040	15,299
٦.	Designated or Restricted Funds	3,324.00	12,013	0,040	13,298
5.	Building Fund	2,219.00			2,219
5. 6.	Contingency Fund (for unexpected major expenses)	۷,۷۱۶.۵۵		+	2,218
7.	Discretionary Fund				•
8.	Endowment Fund	-			
8.	Endowment Fund Episcopal Churchwomen (ECW)	578.00			578
9.	ECW Cookbook Fund	376.00			376
10.	Men's Group Fund				
10. 11.	Memorial Fund				
11. 12.	Scholarship Fund				
13.	Youth Ministry Fund				
14.	Other (please name): LILY/BISHOP/MKT/COM HOPE	(250.00)			(250
15.	SIGN/ROOF FUND	112.00			112
16.		11,983.00	12,015.00	6,040.00	17,958
10.	(Line 16 must equal Line 3)	11,303.00	12,013.00	0,040.00	17,550
	(Line 10 must equal Line 3)				
	Restricted Fund Pledges Not Yet Paid				
21.	Building Fund				
21. 22.	Capital Campaign				-
22. 23.					
23. 24.	Other (please name):				
	Total Restricted Pledges Not Yet Paid (lines 21:24)	-	_	_	
۷٠.	Total Restricted Fledges Not Tet Fuld (mics 21.24)		_	_	
	Estimated Value of Fixed Assets & Real Estate				
26.	Furniture, Fixtures, Equipment				-
20. 27.	Fine Arts				
27. 28.	Automobiles				_
20. 29.	Land				
29. 30.	Church Buildings & Imprvmnts (including pipe organ)				
30. 31.	Rectory/Vicarage				
31. 32.	Rental Property		_	_	
	Total Fixed Assets & Real Estate (lines 26:32)		_	_	·
<i>J</i> J.	Total Fixed Abbeto & Real Estate (IIIIes 20.02)				
	Continued on next page			1	1

	Report of Certai	n As	sets & Liab	ilities		
	•					
	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	5)				
38.	Total Loans, Mtgs, Other Commitments (lines 34:	37)	-	-		-
Арр	roved by the Vestry of	, on		, 20		
Atte	sted by Vicar or Warden:	Clerk	or Treasurer:			
Plea	ase return signed copy by the 15th of April, July, a	nd Oc	tober, 2019, and	January, 20)20.	
Ma	ary Jane Hodges, Financial Coordinator		e-mail: mjhodge	es@arkansas	anglican.org	9
Εp	piscopal Diocese of Arkansas		phone: (501) 372	2-2168	<u></u>	_
P.	O. Box 164668	ir	n-state WATS: (8	866) 887-111	4	
Lit	tle Rock, AR 72216-4668	f	fax: (501) 372-21	47		