

2019 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 2019 Operating Budget	22			
*2.	Total dollars pledged to 2019 Operating Budget	\$ 52,840			
3.	Average pledge for 2019	\$ 2,247			
*4.	Avg. Sunday Attendance in 2018 (Parochial Rep. page 2)	37			

			2018 Actual	2019 Budget	Variance
REVENUES					
5.	Beginning Cash in operating acct (same as prior period Ending Cash)		\$ 10,619	-	\$ (10,619)
Operating Revenues					
6.	Undesignated plate offerings & regular non-pledge support		9,160	6,000	(3,160)
7.	Pledge payments to operating budget		59,384	45,764	(13,620)
*8.	Plate offerings, pledge pmnts. & regular support (lines 6+7)		68,544	51,764	(16,780)
*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.		7,110	6,000	(1,110)
*11.	Unrestricted bequests used for operations				-
*A	Normal operating income, or NOI (lines 8:11)		75,654	57,764	(17,890)
*12.	Assistance from diocese for operating budget (\$2,552.19 RTR grant)		-		-
*B	TOTAL OPERATING REVENUES (lines A+12)		75,654	57,764	(17,890)
Non-Operating Revenues					
*13.	Capital funds, gifts & additions (including grants from diocese for capital projects)				-
*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.		500		(500)
*15.	Contributions & grants for congregation-based outreach & mission programs (see line 103)		-		-
*16.	Funds received for transmittal to other organizations (see line 105)		233		(233)
*C	Subtotal non-operating revenues (lines 13:16)		733	-	(733)
*D	TOTAL ALL REVENUES (lines B+C)		76,387	57,764	(18,623)
17.	New loan proceeds: Commercial				-
18.	Diocesan				-
19.	Other (Interfund loans within the church)				-
20.	Total cash available (lines 5+D+17:19)		87,006	57,764	(29,242)
EXPENSES					
Outreach					
*21.	Tithe to Diocese: 10% of 2018 Operating Income on Line A above		7,416	7,673	257
*22.	Sharing Our Bounty beyond the tithe: Young Adults, Church Dev, Ministry discern, the Church in the US & abroad, Camp Mitchell		81		(81)
*23.	Congregational outreach, MDGs, Jubilee ministries, St. Francis Hse		-	500	500
24.	Total outreach (lines 21:23)		7,497	8,173	676
Program & Liturgy					
25.	Evangelism & congregational development		135	150	15
26.	Incorporation of new members: name tags, visitor cards, gifts, etc.		-	-	-
27.	Communications: Service leaflets, newsletter, website design		-	200	200
27a.	Ads, signs, public relations, etc.		-	250	250
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.		459	350	(109)

2019 Comparative Budget

		2018 Actual	2019 Budget	Variance
32.	Altar supplies & flowers	488	900	412
33.	Diocesan convention delegates expense	660	375	(285)
34.	Stewardship & capital campaign expense	-	-	-
35.	Other (list)	-	-	-
36.	Total program & liturgy (lines 25:35)	1,742	2,225	483
	Parochial Clergy			-
37.	Cash Stipend - 2018 minimum clergy comp gdlines on dio website	12,888	12,886	(2)
38.	Cash Housing allowance	3,000	3,000	-
38a.	Cash Utilities allowance	3,000	3,000	-
39.	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	1,788	1,791	3
40.	Other clergy comp - exp allwncs, hsng equity, 403(b), bonus, etc.	1,524	1,522	(2)
41.	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.]			-
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	300	300	-
45.	Long-term disability ins. Short-term disability is paid by Pension Fund.			-
46.	Professional exp reimb - continuing ed, books, etc. - \$2K minimum	-	800	800
47.	Travel/business reimb. - use IRS mileage rate of 50.5 cents/mile	-	1,600	1,600
48.	Clergy compensation & benefits (lines 37:47)	27,696	30,100	2,404
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)	27,696	30,100	2,404
	Supply Clergy			-
53.	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	4,860	4,680	(180)
54.	Travel reimbursement for supply clergy @ 50.5 cents/mile	706	724	18
55.	Pension for extended supply (Supply Clergy Policy on website)	780	778	(2)
56.	Total supply clergy (lines 53:55)	6,346	6,182	(164)
	Lay Personnel			-
57.	Church Secretary (Andrea Billingsley)	1,236	1,400	164
58.	Financial Secretary/Treasurer (Melinda Hood)			-
59.	Organist/Choir Director (Virginia Strohmeier)	5,300	5,400	100
60.	Program Director/Christian Formation Director			-
61.	Youth Director			-
62.	Child Care Workers (Helen Jones, Hanna Courtney)	2,040	2,160	120
63.	Sexton/Custodian (Betty Tollett replaced Betty Hostetler in early '08)	1,650	2,025	375
64.	Grounds Maintenance Workers			-
65.	Other (list)			-
	Benefits			-
66.	Social Security & Medicare taxes = 7.65% of wages (organist only)	425	413	(12)
67.	Pension contributions			-
68.	Health insurance			-
69.	Dental insurance	-	-	-
70.	Life insurance & disability insurance			-
71.	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	-	165	165
71a.	other employees = wages x 3.51%			-
72.	Lay employee travel & training			-
73.	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 Detailed Activity Report

Church & City:	St. Matthew's, Benton					Month of: Apr 2019
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 2019 Operating Budget	22				
*2.	Total dollars pledged to 2019 Operating Budget	\$ 53,840				
*2a	Discount of 13% for unpaid historical pledges	\$ 46,841				
3.	Average pledge for 2019	\$ 2,247				
*4.	Average Sunday Attendance (ASA) year-to-date	37				
			Current mo.	2019 YTD	Bdgt YTD	2019 Bdgt
REVENUES						
5.	Beginning Cash in operating acct (same as prior period Ending Cash)	11,089	15,742	-	-	-
Operating Revenues		-	-	-	-	-
6.	Undesignated plate offerings & regular non-pledge support	1,109	3,086	2,000.00	6,000	-
7.	Pledge payments to operating budget	8,676	19,006	15,254.67	45,764	-
*8.	Plate offerings, pledge pmts. & regular support (lines 6+7)	9,785	22,092	17,254.67	51,764	-
*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.	610	2,440	2,000.00	6,000	-
*11.	Unrestricted bequests used for operations	-	-	-	-	-
*A	Normal operating income, or NOI (lines 8:11)	10,395	24,532	19,254.67	57,764	-
*12.	Assistance from diocese for operating budget	-	-	-	-	-
*B	TOTAL OPERATING REVENUES (lines A+12)	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)	-	-	-	-	-
*14a.	Gifts for other designated funds: clergy DF, memorial fund, ECW fund, scholarship fund, organ fund, youth fund, ins. proceeds, etc.	1,619	1,619	-	-	-
*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	-	-	-
*D	TOTAL ALL REVENUES (lines B+C)	12,014	26,151	19,254.67	57,764	-
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	57,764	-
EXPENSES						
Outreach		-	-	-	-	-
*21.	Tithe to Diocese: 10% of 2017 Operating Income on Line A above	639	2,556	2,557.67	7,673	-
*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)	639	2,556	2,724.33	8,173	-
Program & Liturgy		-	-	-	-	-
25.	Evangelism & congregational development	60	60	50.00	150	-
26.	Incorporation of new members: name tags, visitor cards, gifts, etc.	-	-	-	-	-
27.	Communications: Service leaflets, newsletter, website design	-	-	66.67	200	-
27a.	Ads, signs, public relations, etc.	-	-	83.33	250	-
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	200	-
32.	Altar supplies & flowers	49	122	166.67	500	-
33.	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
84. Service contracts on office equipment	-	-	-	-
85. Dues & Fees	-	-	-	-
86. Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-	-
87. Other (list)	-	-	-	-
88. Total administrative expense (lines 75:87)	130	781	840.00	2,520
Property & Facilities				
89. Interest payments on loans (principal recorded on line 102)	3	14	9.33	28
90. Property, casualty & liability insurance (includes D&O and bond)	1,074	2,149	1,400.00	4,200
91. Umbrella liability insurance	-	-	-	-
92. Electricity, water & sewer	207	967	900.00	2,700
92a. Natural gas	129	828	400.00	1,200
93. Custodial & lawn supplies	90	194	133.33	400
94. Repairs & maintenance on buildings	-	145	833.33	2,500
95. Service contracts: heat/AC, termite, pest control, etc.	-	452	300.00	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)	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				
*102. Major improvements & capital expenditures - includes <u>principal</u> pmts on loans (interest payments recorded on line 89)	162	646	680.67	2,042
*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.	-	-	-	-
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)	162	646	680.67	2,042
*G TOTAL ALL EXPENSES (E+F)	6,038	24,828	24,861.00	74,583
108. Ending Cash in operating acct (same as next period Beginning Cash) (line 20 less line G) Always reconcile ending cash with bank stmt.	17,065	17,065	(5,606.33)	(16,819)
* Year-end actual figures go in the Parochial Report.				
Vestry approved on:				
Attested by:				

2019 Summary Activity Report

Church & City: St. Matthew's, Benton		Month of: Apr 2019		
Year-end entries on starred* lines go in the 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 2018:				
2	Average Sunday Attendance (ASA) year-to-date	48		
3	*1 Number signed pledge cards for report year	27		
4	*2 Total dollars pledged for report year	\$ 56,840		
5			Current	2019
6			Month	YTD
				2019
				Budget
7 Operating 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 for	610	2,440	6,000
11	operations; contributions from congregation's organizations)			
12	*6 Unrestricted bequests used for operations	-	-	-
13	*A Normal Operating Income (NOI)	10,395	24,532	57,764
14	*7 Assistance from diocese for operating budget	-	-	-
15	*B Total Operating Revenues	10,395	24,532	57,764
16				
17 Operating 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	*14 Total other operating expenses	5,237	21,626	64,368
27	*E Total Operating Expenses	5,876	24,182	72,541
28				
29	Surplus or (Deficit) from Operating Activity	\$ 4,519	\$ 350	\$ (14,777)
30				
31 Non-Operating Revenues				
32	*8 Capital funds, gifts & additions	-	-	-
33	*9 Additions to endowment & other investment funds	1,619	1,619	-
34	*10 Contributions & grants for congregation-based outreach & mission	-	-	-
35	*11 Funds received for transmittal to other organizations	-	-	-
36	*C Total Non-Operating Revenues	1,619	1,619	-
37 Non-Operating Expenses				
38	*15 Major improvements & capital expenditures (includes loan principal)	162	646	2,042
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	-	-	-
43	Transfers to non-operating funds	-	-	-
44	*F Total Non-Operating Expenses	162	646	2,042
45				
46	Surplus or (Deficit) from Non-Operating Activity	\$ 1,457	\$ 973	\$ (2,042)
47				
48				
49	Beginning cash in operating account	\$ 11,089	\$ 15,742	\$ -
50	*D Total All Revenues	12,014	26,151	57,764
51	*G Total All Expenses	6,038	24,828	74,583
52	Ending cash in operating account	\$ 17,065	\$ 17,065	\$ (16,819)
53				
54	*19 Total cash in all checking and savings accounts as of to date:	\$ 17,958		

2019 Summary Activity Report

55	*20	Total investments at market value as of _____	:	\$	-		
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Report of Certain Assets & Liabilities

Church & City: St. Matthew's, Benton		Date: Apr 2019			
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	11,090.00	\$ 12,015	\$ 6,040	\$ 17,065
b.	Cash in Other Checking, Savings, CDs, Money Markets	893.00			893
*1.	Subtotal of All Cash on Hand (lines a + b)	11,983.00	12,015	6,040	17,958
*2.	Total in Stocks, Bonds, Mutual Funds (@ market value)				-
3.	Total Cash & Cash Equivalents (lines 1 + 2)	11,983.00	12,015	6,040	17,958
Cash & Cash Equivalents broken down as follows:					
4.	Unrestricted Funds (includes operating account)	9,324.00	12,015	6,040	15,299
Designated or Restricted Funds					
5.	Building Fund	2,219.00			2,219
6.	Contingency Fund (for unexpected major expenses)				-
7.	Discretionary Fund	-			-
8.	Endowment Fund				-
8.	Episcopal Churchwomen (ECW)	578.00			578
9.	ECW Cookbook Fund				-
10.	Men's Group Fund				-
11.	Memorial Fund	-			-
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.	Total Unrestricted & Restricted Funds (lines 4:19)	11,983.00	12,015.00	6,040.00	17,958
(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					

Report of Certain Assets & Liabilities

	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, 2019, and January, 2020.

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