2010 Comparative Budget

Chu	Irch & City: St. Matthew's, Benton						
Roun	d to the nearest dollar. Year-end entries on starred* lin	es are	entered	in the Paroch	ial Report, pag	je 3.	
Givin	g Information			_			
*1.	Number signed pledge cards for 2011 Operating Budget		31				
*2.	Total dollars pledged to 2011 Operating Budget	\$	75,650				
3.	Average pledge for 2011	\$	2,440				
*4.	Avg. Sunday Attendance in 2010 (Parochial Rep. page 2)		45				
				2009 Actual	2010 Budget	V	/ariance
REVE	INUES						
5.	Beginning Cash in operating acct (same as prior period	Ending	g Cash)	\$ 17,632	6,483.00	\$	(11,149)
	Operating Revenues						
6.	Undesignated plate offerings & regular non-pledge support	t		18,827	10,000.00		(8,827)
	Pledge payments to operating budget			72,476	74,074.00		1,598
*8.	Plate offerings, pledge pmts. & regular supp	oort (lin	nes 6+7)	91,303	84,074.00		(7,229)
*9.	Money from investments, used for operations	```	/	3	,		(3)
	Other operating income: unrestricted gifts, restricted gifts u	used fo	r				
	operations, contributions from congregation's organizat		-				_
	rental income, fees, miscellaneous activities, etc.	,					_
*11.	Unrestricted bequests used for operations			171			(171)
*A	Normal operating income, or N	IOI (lin	es 8:11)	91,477	84,074.00		(7,403)
	Assistance from diocese for operating budget (\$2,552.19 F		/	6,004	3,000.00		(3,004)
*B				97,481	87,074.00		(10,407)
	Non-Operating Revenues		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	01,101			(10,101)
	Capital funds, gifts & additions (including grants from dioce	ese for		17,000			(17,000)
10.	capital projects)	500 101		17,000			(17,000)
*14	Additions to endowment & other investment funds (includin	nd earn	inas)				
	Gifts for other designated funds: clergy DF, memorial funds			5,355			(5,355)
140.	scholarship fund, organ fund, youth fund, ins. proceeds,		iuna,	0,000			(0,000)
*15	Contributions & grants for congregation-based outreach &		n	86			(86)
10.	programs (see line 103)	1113310	11	00			(00)
*16	Funds received for transmittal to other organizations (see I	ino 104	5)	57			(57)
*C	Subtotal non-operating revenue			22,498			(22,498)
*D	TOTAL ALL REVENU			119,979	87,074.00		(32,905)
	New loan proceeds: Commercial		<u> </u>	113,575	07,074.00		(02,000)
17.	Diocesan						-
10.	Other (Interfund loans within the churc	h)					-
20.	Total cash available (lin)±17·10)	137,611	93,557.00		(44,054)
	Inses	63 012	J II. 13)	157,011	33,337.00		(++,00+)
	Outreach						-
*01	Tithe to Diocese: 10% of 2008 Operating Income on Line A	1 abov	<u></u>	9,287	7,667.00		(1,620)
	Sharing Our Bounty beyond the tithe: Young Adults, Churc			9,207	7,007.00		(1,020)
۲۲.	Ministry discrn, the Church in the US & abroad, Camp						-
*02	Congregational outreach, MDGs, Jubilee ministries, St. Fra			487	750.00		263
23. 24.							
	Total outread	n (ine	s z i.zs)	9,774	8,417.00		(1,357)
	Program & Liturgy			E 4	250.00		-
	Evangelism & congregational development			51	350.00		299
	Incorporation of new members: name tags, visitor cards, g		J.	770	200.00		-
	Communications: Service leaflets, newsletter, website desi	ign		773	300.00	<u> </u>	(473)
27a.	Ads, signs, public relations, etc.			400	200.00	<u> </u>	200
	Christian formation for all ages			488	500.00		12
	Young adult & youth ministries			50.1	-		-
	Music & choirs (instrument maintenance on line 97)			531	275.00		(256)
31	Liturgical expense: acolytes, LEMs, lay readers, etc.			(399)	200.00		599

2010 Comparative Budget

		2009 Actual	2010 Budget	Variance
32.	Altar supplies & flowers	810	675.00	(135)
	Diocesan convention delegates expense	500	650.00	150
34.	Stewardship & capital campaign expense		-	-
35.	Other (list)			-
36.	Total program & liturgy (lines 25:35)	2,754	3,150.00	396
	Parochial Clergy			-
37.	Cash Stipend - 2008 minimum clergy comp gdlines on dio website	36,544	21,655.00	(14,889)
	Cash Housing allowance	1,732	1,600.00	(132)
	Cash Utilities allowance	5,311	4,400.00	(911)
39.	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	4,082	2,345.11	(1,737)
	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.]	10,317	6,933.63	(3,383)
42.	Health insurance with Medical Trust - rates on diocesan website	13,512	3,000.00	(10,512)
43.	Dental insurance with Delta Dental - rates on diocesan website	1,434	1,362.00	(72)
44.	\$40,000 group term life insurance at \$25.20 per month	302	302.40	0
45.	Long-term disability ins. Short-term disability is paid by Pension Fund.			-
46.	Professional exp reimb - continuing ed, books, etc \$2K minimum	50	2,000.00	1,950
47.			2,000.00	2,000
48.	Clergy compensation & benefits (lines 37:47)	73,284	45,598.14	(27,686)
49.	Clergy search expense/moving expense			-
	Funds paid to another church for shared clergy			-
				-
52.	Total parochial clergy (lines 48:51)	73,284	45,598.14	(27,686)
	Supply Clergy			-
53.	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)		-	-
	Travel reimbursement for supply clergy @ 50.5 cents/mile		-	-
	Pension for extended supply (Supply Clergy Policy on website)			-
56.	Total supply clergy (lines 53:55)	-	-	-
	Lay Personnel			-
57.	Church Secretary (Andrea Billingsley)	876	1,200.00	324
	Financial Secretary/Treasurer (Melinda Hood)		· · ·	-
	Organist/Choir Director (Virginia Strohmeyer)	5,600	5,700.00	100
	Program Director/Christian Formation Director		· · ·	-
61.	Youth Director			-
	Child Care Workers (Helen Jones, Hanna Courtney)	1,235	1,400.00	165
	Sexton/Custodian (Betty Tollett replaced Betty Hostetler in early '08)	1,875	2,000.00	125
	Grounds Maintenance Workers	, -		-
	Other (list)			-
	Benefits			-
66.	Social Security & Medicare taxes = 7.65% of wages (organist only)	580	800.00	220
	Pension contributions			-
			1	_
	Health insurance			_
68.	Health insurance Dental insurance			-
68. 69.				-
68. 69. 70.	Dental insurance Life insurance & disability insurance	106	288.10	- - - 182
68. 69. 70.	Dental insurance	106	288.10 70.20	- - 182 70
68. 69. 70. 71. 71a.	Dental insurance Life insurance & disability insurance Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47% other employees = wages x 3.51%	106		
68. 69. 70. 71. 71a. 72.	Dental insurance Life insurance & disability insurance Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47% other employees = wages x 3.51% Lay employee travel & training	106		
68. 69. 70. 71. 71a. 72.	Dental insurance Life insurance & disability insurance Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47% other employees = wages x 3.51% Lay employee travel & training Other (list)		70.20	70 - -
68. 69. 70. 71. 71a. 72. 73.	Dental insurance Life insurance & disability insurance Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47% other employees = wages x 3.51% Lay employee travel & training Other (list) Total lay personnel & benefits (lines 57:73)	106 10,272		
68. 69. 70. 71. 71a. 72. 73. 74.	Dental insurance Life insurance & disability insurance Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47% other employees = wages x 3.51% Lay employee travel & training Other (list)		70.20	70 - -

2010 Comparative Budget

		2009 Actual	2010 Budget	Variance
77.	Office supplies & equipment	228	400.00	172
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	383	700.00	317
79.	Telephone & fax expense	615	1,300.00	685
80.				-
81.	Website services			-
82.	Computer software, updates, tech support	116	325.00	209
	Office equipment lease		-	-
	Service contracts on office equipment	677	700.00	23
	Dues & Fees (Chamber of Commerce)	130	130.00	-
	Church-owned auto expense: license, gas & oil, insurance, repairs			-
	Other (list)			-
88.	Total administrative expense (lines 75:87)	3,806	5,355.00	1,549
	Property expense	,	,	-
89.	Interest payments on loans (principal recorded on line 102)	126	-	(126)
	Property, casualty & liability insurance (includes D&O and bond)	2,612	2,850.00	238
	Umbrella liability insurance	_,	_,	
	Electricity, water & sewer	3,053	3,800.00	747
	Natural gas	1673	2,200.00	527
	Custodial & lawn supplies	812	600.00	(212)
	Repairs & maintenance on buildings	3,179	1,500.00	(1,679)
	Service contracts: heat/AC, termite, pest control, etc.	1,175	1,000.00	(1,073)
	Musical instrument maintenance	1,175	500.00	500
	Furnishings		100.00	100
	Rent expense on facilities		100.00	100
	Property taxes & fees			-
	Other (list)			-
100.		40.620	12,550.00	- (90)
101. *E	Total property expense (lines 89:100) TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)	<u>12,630</u> 112,520	86,528.44	(80)
		(15,039)	545.56	<u>(25,992)</u> 15,585
~~~	Non-Operating Expenses	(15,059)	545.56	15,565
*102	Major improvements & capital expenditures - includes <u>principal</u> pmts	18,408	2,500.00	(15,908)
102.		10,400	2,500.00	(15,906)
*100	on loans (interest payments recorded on line 89)			-
	Outreach & mission not funded through operating budget (see line 15)			-
	Funds contributed to Episcopal seminaries	25		-
	Funds sent to other organizations (offsets line 16)	25		(25)
106.	Expenses paid directly from designated funds: clergy discretionary fnd,	-		-
407	memorial fund, ECW fund, contingency fund, etc.	475		-
107.	Transfers to other non-operating funds, either restricted or unrestricted	175		(175)
- <b>- -</b>	(show also on assets and liabilities page)	40.000	0 500 00	-
*F	Total non-operating expenses (lines 102:107)	18,608	2,500.00	(16,108)
*G		131,128	89,028.44	(42,100)
108.	Ending Cash in operating acct (same as next period Beginning Cash)	\$ 6,483	4,528.56	\$ (1,954)
	(line 20 less line G) Always reconcile ending cash with bank stmnt.			
*	Voor ond actual figuroo go in the Derechiel Deport			
	Year-end actual figures go in the Parochial Report.			
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## 2010 Detailed Activity Report

Chu	rch & City: St. Matthew's, Benton		Month of:	Jan, 2011			
	nd to the nearest dollar. Year-end entries on starred* lines are enter						
			• *				
Givin	g Information						
*1.	Number signed pledge cards for 2011 Operating Budget 31						
	Total dollars pledged to 2011 Operating Budget \$ 75,650						
3.	Average pledge for 2011 \$ 2,440						
*4.	Average Sunday Attendance (ASA) to date in 2010 36						
		Current mo.	2011 YTD	Bdgt YTD	2011 Bdgt		
					0.400		
5.	Beginning Cash in operating acct (same as prior period Ending Cash	11,914 <b>1</b>	11,914	540	6,483		
6	Operating Revenues	-	440	000	-		
	Undesignated plate offerings & regular non-pledge support Pledge payments to operating budget	440 5,255	440 5,255	833 6,173	10,000 74,074		
*8.	Plate offerings, pledge pmts. & regular support (lines 6+7		5,200 5,695	7,006	84,074		
-	Money from investments, used for operations	) 5,095	5,095	7,000	04,074		
	Other operating income: unrestricted gifts, restricted gifts used for						
10.	operations, contributions from congregation's organizations,	-	-	-	-		
	rental income, fees, miscellaneous activities, etc.	-	-	-	-		
*11.	Unrestricted bequests used for operations	-	_	-	_		
*A	Normal operating income, or NOI (lines 8:11	) -	5,695	7,006	84,074		
*12.	Assistance from diocese for operating budget	-	-	250	3,000		
*B	TOTAL OPERATING REVENUES (lines A+12	) 5,695	5,695	7,256	87,074		
	Non-Operating Revenues	-		-			
*13.	Capital funds, gifts & additions (including grants from diocese for	-	-	-	-		
	capital projects)	-	-	-	-		
	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	-	-	-	-		
*10	programs (see line 103)	-	-	-	-		
	Funds received for transmittal to other organizations (see line 105)	-	-	-	-		
*C *D	Subtotal non-operating revenues (lines 13:16		-	- 7.050	-		
_	TOTAL ALL REVENUES (lines B+C	) 5,695	5,695	7,256	87,074		
17.	New loan proceeds: Commercial Diocesan	-	-	-	-		
10.	Other (Interfund loans within the church)	-	-	-	-		
20.	Total cash available (lines 5+D+17:19	) 17,609	17,609	7,796	93,557		
	ENSES	-	17,000		50,001		
	Outreach	_		_			
*21.	Tithe to Diocese: 10% of 2011 Operating Income on Line A above	-		770	9,238		
	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	-	-	71	850		
24.	Total outreach (lines 21:23	-	-	701	8,417		
	Program & Liturgy						
	Evangelism & congregational development	-	-	29	350		
	Incorporation of new members: name tags, visitor cards, gifts, etc.	-	-	-	-		
	Communications: Service leaflets, newsletter, website design	135	135	25	300		
27a.	Ads, signs, public relations, etc.	69	69	17	200		
	Christian formation for all ages	-	-	42	500		
	Young adult & youth ministries	-	-	-	-		
	Music & choirs (instrument maintenance on line 97)	-	-	23	275		
	Liturgical expense: acolytes, LEMs, lay readers, etc.	8	8	17	200		
	Altar supplies & flowers	138	138	42	500		
	Diocesan convention delegates expense	-	-	54	650		
	Stewardship & capital campaign expense	-	-	17	200		
30.	Other (list) Commitment to Diocese	-	-		-		

## 2010 Detailed Activity Report

		Current mo.	2011 YTD	Bdgt YTD	2011 Bdgt
36.	Total program & liturgy (lines 25:35)	350	350	263	3,150
	Parochial Clergy				
	Cash Stipend - 2011 minimum clergy comp gdlines on dio website	-	-	1,805	21,655
	Cash Housing Allowance	-	-	133	1,600
	Cash Utilities Allowance	-	-	367	4,400
39.	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	-	-	272	3,269
	Other clergy comp - exp allwncs, 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.]	1,661	1,661	1,250	15,000
42.	Health insurance with Medical Trust - rates on diocesan website	-	-	250	3,000
43.	Dental insurance with Delta Dental - rates on diocesan website	-	-	114	1,362
44.	\$40,000 group term life insurance at \$25.20 per month	-	-	25	302
45.	Long-term disability ins. Short-term disability is paid by Pension Fund.	-	-	-	-
46.	Professional exp reimb - continuing ed, books, etc \$2K minimum	-	-	167	2,000
47.	Travel/business reimb use IRS mileage rate of 50.5 cents/mile	-	-	167	2,000
48.	Clergy compensation & benefits (lines 37:47)	1,661	1,661	3,800	45,598
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)	1,661	1,661	3,800	45,598
	Supply Clergy	·	·		
53.	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	-	-	-	-
	Travel reimbursement for supply clergy @ 50 cents/mile	-	-	-	-
	Pension for extended supply (Supply Clergy Policy on website)	-	-	-	-
56.	Total supply clergy (lines 53:55)	-	-	-	-
	Lay Personnel				
57.	Parish Administrator/Church Secretary	-	-	100	1,200
	Financial Secretary/Treasurer	-	-	-	-
	Organist/Choir Director	-	-	475	5,700
	Program Director/Christian Formation Director	-	-	-	-
	Youth Director	-	-	-	-
	Child Care Workers	-	-	100	1,200
63.	Sexton/Custodian	150	150	167	2,000
64.	Grounds Maintenance Workers	-	-	-	-
65.	Other (list)	-	-	-	-
	Benefits	-		-	
66.	Social Security & Medicare taxes = 7.65% of wages	734	734	67	800
	Pension contributions	-	-	-	-
	Health insurance	-	-	-	-
	Dental insurance	-	-	-	-
	Life insurance & disability insurance	-	-	-	-
	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	342	342	50	600
	other employees = wages x 3.51%	-	-	6	70
72.	Lay employee travel & training	-	_	-	-
	Other (list)	-	-	-	-
74.	Total lay personnel & benefits (lines 57:73)	1,226	1,226	955	11,458
	Administrative	, -	, -		,
75.	Contract services: bookkeeping, audit, legal, etc.	120	120	125	1,500
	Kitchen/Hospitality expense	116	116	25	300
	Office supplies & equipment	-	-	33	400
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	57	57	58	700
	Telephone & fax expense	-	-	83	1,000
	Internet & cable services	-	_	-	
	Website services	10	10	8	100
	Computer software, updates, tech support			19	225
	Office equipment lease	747	747	-	-
	Service contracts on office equipment		-	58	700
51.		_			100

## 2010 Detailed Activity Report

		Current mo.	2011 YTD	Bdgt YTD	2011 Bdgt
85.	Dues & Fees	-	-	11	130
	Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-	-
	Other (list)	-	-	-	-
88.	Total administrative expense (lines 75:8	7) 1,050	1,050	446	5,355
	Property & Facilities	,			
89.	Interest payments on loans (principal recorded on line 102)	-	-	-	-
90.	Property, casualty & liability insurance (includes D&O and bond)	700	700	238	2,850
91.	Umbrella liability insurance	-	-	-	-
92.	Electricity, water & sewer	335	335	317	3,800
92a.	Natural gas	313	313	183	2,200
93.	Custodial & lawn supplies	35	35	50	600
	Repairs & maintenance on buildings	129	129	83	1,000
	Service contracts: heat/AC, termite, pest control, etc.	63	63	75	900
96.	Musical instrument maintenance	-	-	42	500
	Furnishings	-	-	8	100
	Rent expense on facilities	-	-	-	-
	Property taxes & fees	-	-	-	-
	Other (list)	-	-	-	-
101.	Total property & facilities expense (lines 89:10		1,575	1,046	12,550
*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+10		5,862	7,211	86,528
XXX		E) (167)	(167)	45	546
	Non-Operating Expenses				
*102.	Major improvements & capital expenditures - includes principal pmts	-	-	125	1,500
	on loans (interest payments recorded on line 89)	-	-	-	-
	Outreach & mission not funded through operating budget (see line 15)	-	-	-	-
	Funds contributed to Episcopal seminaries	-	-	-	-
	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 102:10		-	208	2,500
*G	TOTAL ALL EXPENSES (E+	/ /	5,862	7,419	89,028
108.	Ending Cash in operating acct (same as next period Beginning Cas	n) <b>11,747</b>	11,747	377	4,529
	(line 20 less line G) Always reconcile ending cash with bank stmnt.				
*	Year-end actual figures go in the Parochial Report.				
	Vestry approved on:				
	· · · ·				
	Attested by:				
		1			1

# 2010 Summary Activity Report

	Chu	rch & City: St. Matthew's, Benton		Month of: Ja	n 2011	
	Year-	end entries on starred* lines go in the 2011 Parochial Report	t. Starred I	ines match page 3	of the Parochia	l Report.
	This r	eport assumes that the revenues and expenses below are ru	un through	the operating acc	ount. Activity in o	other
	accou	ints is reported on the Assets & Liabilities report and include	d in the ar	nual Parochial Re	port.	
1	Givin	g Information for 2011:				
2		Average Sunday Attendance (ASA) year-to-date	36			
3		Number signed pledge cards for report year	31			
4			5 75,650			
5				Current	2011	2011
6				Month	YTD	Budget
7	Opera	ating Revenues				Ŭ
8		Plate offerings, pledge payments & regular support		\$ 5,695	\$ 5,695	\$ 84,07
9		Money from investments, used for operations		-	-	. ,
10		Other operating income (unrestricted & restricted gifts used	for	-	-	
11	-	operations; contributions from congregation's organizat				
12	*6	Unrestricted bequests used for operations		-	-	
13		Normal Operating Inco	me (NOI)	5,695	5,695	84,07
14		Assistance from diocese for operating budget		0,000	0,000	3,00
15		Total Operating F	Dovonuos	5,695	5,695	87,07
15		rotal Operating R	vevenues.	0,095	5,095	07,07
		ating Expansion				
17		ating Expenses				7.00
18		Tithe to Diocese and Sharing Our Bounty beyond the tithe		-	-	7,66
19	*13	Outreach programs funded through operating budget		-	-	75
20		Other operating expense:				
21		Program & Liturgy expense		350	350	3,15
22		Clergy expense		1,661	1,661	45,59
23		Lay Personnel & Benefits expense		1,226	1,226	11,45
24		Administrative expense		1,050	1,050	5,35
25		Property & Facilities expense		1,575	1,575	12,55
26	*14	Total other operating expenses		5,862	5,862	78,11
27	*E	Total Operating E	Expenses	5,862	5,862	86,52
28		· · · · · · · · · · · · · · · · · · ·				
29		Surplus or (Deficit) from Operating	g Activity	\$ (167)	\$ (167)	\$ 54
30				· · · ·		
	Non-	Operating Revenues				
32		Capital funds, gifts & additions		-	-	
33		Additions to endowment & other investment funds		-		
34		Contributions & grants for congregation-based outreach & m	nission	-	-	
35		Funds received for transmittal to other organizations		-	-	
36		Total Non-Operating F	Rovonuos			
		Operating Expenses	(CVCIIIICS			
38		Major improvements & capital expenditures (includes loan p	rincinal)			1,50
39		Outreach & mission not funded through operating budget	moipai)	-	-	1,50
39 40		Funds contributed to Episcopal seminaries		-	-	
		· · ·		-	-	
41		Funds sent to other organizations		-	-	
42		Non-operating expenses paid directly from designated funds	5	-	-	
43		Transfers to non-operating funds		-	-	
44	*F	Total Non-Operating E	zpenses	-	-	1,50
				•	•	<u> </u>
45		Surplus or (Deficit) from Non-Operating	g Activity	\$-	\$-	\$ (1,50
46						
46 47						1
46 47 48						
46 47 48 49		Beginning cash in operating account		\$ 11,914	\$ 11,914	\$ 6,48
46 47 48		Beginning cash in operating account Total All Revenues		\$ 11,914 5,695	\$ 11,914 5,695	\$ 6,48 87,07
46 47 48 49	*D					
46 47 48 49 50	*D *G	Total All Revenues		5,695	5,695	87,07
46 47 48 49 50 51	*D *G	Total All Revenues Total All Expenses		5,695 5,862	5,695 5,862	87,07 88,02
46 47 48 49 50 51 52	*D *G	Total All Revenues Total All Expenses	o date:	5,695 5,862	5,695 5,862	87,07 88,02

Cash & Cash Equivalents      of period      to date      to date      p        a. Cash in Operating Account      11,915.00      \$ 5,695      \$ 5,862      \$        1. Subtotal of All Cash on Hand (lines a + b)      13,081.00      5,695      5,862      \$        2. Total in Stocks, Bonds, Mutual Funds (@ market value)      13,081.00      5,695      5,862      \$        3. Total Cash & Cash Equivalents (lines 1 + 2)      13,081.00      5,695      5,862      \$        Cash & Cash Equivalents broken down as follows:      10,883.00      5,695      5,862      \$        4. Unrestricted Funds (includes operating account)      10,883.00      5,695      5,862      \$        5. Building Fund      -      -      -      \$      \$      \$        6. Contingery Fund (for unexpected major expenses)      -      -      \$      \$      \$      \$      \$      \$      \$      \$      \$      \$      \$      \$      \$      \$      \$      \$      \$      \$      \$      \$      \$      \$      \$      \$      \$      \$      \$      \$      \$	011	Date:Jan 1,				Church & City: St. Matthew's, Benton
Beginning of period      Receipts to date      Disb'mits to date      Ep p        Cash & Cash in Operating Account      11,915.00      \$ 5,695      \$ 5,862      \$        Scash in Oher Checking, Savings, CDs, Money Markets      11,915.00      \$ 5,695      \$ 5,862      \$        Subtotal of All Cash on Hand (lines a + b)      13,081.00      5,695      \$,862      \$        Total Tocks, Bonds, Mutual Funds (c@ market value)      1      \$      \$      \$        Total Cash & Cash Equivalents broken down as follows:      1      \$      \$      \$        Unrestricted Funds (includes operating account)      10,883.00      \$      \$      \$        Designated or Restricted Funds      1,018.00      \$      \$      \$      \$        Building Fund      1,018.00      \$      \$      \$      \$      \$        Beigongal Churchwomen (ECW)      851.00      \$      \$      \$      \$      \$        Scholarship Fund      \$      \$      \$      \$      \$      \$      \$        Nout Ministry Fund      \$      \$      \$      \$      \$      \$		al Report.	Paroch	d for the F	ines are needed	Round to the nearest dollar. Year-end entries on starred* I
Cash & Cash Equivalents      of period      to date      to date      p        a. Cash in Operating Account      11,915.00      \$ 5,695      \$ 5,862      \$        b. Cash in Other Checking, Savings, CDs, Money Markets      11,060.00      \$      \$,862      \$        15. Subtical of All Cash on Hand (lines a + b)      13,081.00      5,695      \$,862      \$        2. Total Cash & Cash Equivalents lines (ines 1 + 2)      13,081.00      5,695      \$,862      \$        3. Total Cash & Cash Equivalents broken down as follows:      1,018.00      \$      \$      \$        4. Unrestricted Funds (includes operating account)      10,883.00      \$      \$      \$        5. Building Fund      1,018.00      \$      \$      \$      \$        6. Contingency Fund      1,018.00      \$      \$      \$      \$        7. Discretionary Fund      211.00      \$      \$      \$      \$      \$        8. Epidownent Fund      \$      \$      \$      \$      \$      \$      \$      \$      \$      \$      \$      \$      \$      \$      \$      \$						Rename individual Designated Funds to fit your situation.
Cash & Cash Equivalents    11.915.00    \$ 5.895    \$ 5.862    \$      a. Cash in Operating Account    11.915.00    \$ 5.895    \$ 5.862    \$      b. Cash in Other Checking, Savings, CDs, Money Markets    13.081.00    5.695    \$ 5.862    \$      1. Subtotal of All Cash on Hand (lines a + b)    13.081.00    \$5.695    \$ 5.862    \$      2. Total in Stocks, Bonds, Mutual Funds (ge market value)    13.081.00    \$5.695    \$ 5.862    \$      3. Total Cash & Cash Equivalents broken down as follows:    10.883.00    \$5.695    \$ 5.862    \$      Cash & Cash Equivalents broken down as follows:    10.883.00    \$    \$    \$    \$      Cash & Cash Equivalents broken down as follows:    10.18.00    \$    \$    \$    \$      S. Designated or Restricted Funds    10.18.00    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$<	End of					
a. Cash in Operating Account    11,915.00    \$ 5,695    \$ 5,862    \$      b. Cash in Other Checking, Savings, CDs, Money Markets    1,166.00	period	to date	date	to da	of period	
b.      Cash in Other Checking, Savings, CDs, Money Markets      1.166.00        *1.      Subtotal of All Cash on Hand (lines a + b)      13,081.00      5,695      5,862        2.      Total in Stocks, Bonds, Mutual Funds (@ market value)      13,081.00      5,695      5,862        2.      Total Cash & Cash Equivalents broken down as follows:      10,883.00      5,695      5,862        Cash & Cash Equivalents broken down as follows:      10,883.00      5,695      5,862        Designated or Restricted Funds      1,018.00      5,695      5,862        Designated or Restricted Funds      1,018.00      5,695      5,862        B.      Episcopal Churchwomen (ECW)      851.00      5      5        8.      Episcopal Churchwomen (ECW)      851.00      5      5        9.      Episcopal Churchwomen (ECW)      851.00      5      5        10.      Memorial Fund      5      5      5      5        11.      Memorial Fund      5      5      5      5        12.      Youth Ministry Fund      55.00      5      5      5        13.      Youth	<u> </u>					
*1. Subiotal of All Cash on Hand [lines a + b)      13,081.00      5,695      5,862        *2. Total in Stocks, Bonds, Mutual Funds (@ market value)      13,081.00      5,695      5,862        *2. Total Cash & Cash Equivalents (lines 1 + 2)      13,081.00      5,695      5,862        Cash & Cash Equivalents broken down as follows:      10,083.00      5,695      5,862        Cash & Cash Equivalents broken down as follows:      10,083.00      5,695      5,862        Designated or Restricted Funds      10,083.00      5,695      5,862        Discretionary Fund      10,018.00      10,018.00      10,018.00        8. Endowment Fund      851.00      10,018.00      10,018.00      10,018.00        9. ECW Cookbook Fund      211.00      10,018.00      10,018.00      10,018.00      10,018.00      10,018.00      10,018.00      10,018.00      10,018.00      10,018.00      10,018.00      10,018.00      10,018.00      10,018.00      10,018.00      10,018.00      10,018.00      10,018.00      10,018.00      10,018.00      10,018.00      10,018.00      10,018.00      10,018.00      10,018.00      10,018.00      10,018.00      10,018.00      10,		\$ 5,862	5,695	\$5		
*2. Total in Stocks, Bonds, Mutual Funds (@ market value)    13,081.00    5,695    5,682      Cash & Cash Equivalents broken down as follows:    10,883.00    5,695    5,682      Cash & Cash Equivalents broken down as follows:    10,883.00    5,695    5,682      Designated or Restricted Funds    10,883.00    5,695    5,682      Designated or Restricted Funds    1,018.00    6    6      6. Contingency Fund (for unexpected major expenses)    -    -    -      7. Discretionary Fund    -    -    -    -      8. Episcopal Churchwomen (ECW)    851.00    -    -    -    -      9. ECW Cookbook Fund    211.00    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -	1,166		5 005			
3. Total Cash & Cash Equivalents (lines 1 + 2)    13,081.00    5,695    5,862      Cash & Cash Equivalents broken down as follows:    10,883.00    5,695    5,862      Designated or Restricted Funds    10,188.00    5,695    5,862      Designated or Restricted Funds    10,018.00    6    6      Contingency Fund (for unexpected major expenses)    -    -    -      7. Discretionary Fund    211.00    -    -      8. Episcopal Churchwomen (ECW)    851.00    -    -      9. ECW Cookbook Fund    211.00    -    -      10. Men's Group Fund    -    -    -      11. Memorial Fund    63.00    -    -      12. Scholarship Fund    -    -    -      13. Youth Ministry Fund    55.00    -    -      14. Other (please name):    -    -    -    -      15.    -    -    -    -    -      14. Other (please name):    -    -    -    -    -      15.    -    -    -    -    -    -      16. Total Unrestri	12,91	5,862	5,695	5	13,081.00	
Cash & Cash Equivalents broken down as follows:    10,883.00    5,895    5,862      Designated or Restricted Funds    10,18.00    6      5. Building Fund    1,018.00    6      6. Contingency Fund (for unexpected major expenses)    -    -      7. Discretionary Fund    -    -      8. Episcopal Churchwomen (ECW)    851.00    -      9. ECW Cookbook Fund    211.00    -      10. Men's Group Fund    -    -      11. Memorial Fund    63.00    -      12. Scholarship Fund    -    -      13. Youth Ministry Fund    55.00    -      14. Other (please name):    -    -      15.    -    -    -      16. Total Unrestricted & Restricted Funds (lines 4:19)    13,081.00    5,695.00    5,862.00      (Line 16 must equal Line 3)    -    -    -    -      21. Building Fund    -    -    -    -      22. Other (please name):    -    -    -    -      23. Other (please name):    -    -    -    -      24. Total Restricted Pledges Not Yet Paid (lines	12.01	E 962	E 60E	E	12 091 00	
4.      Unrestricted Funds (includes operating account)      10,883.00      5,695      5,862        Designated or Restricted Funds	12,91	5,002	5,695	5	13,001.00	otal Cash & Cash Equivalents (intes 1 + 2)
4.      Unrestricted Funds (includes operating account)      10,883.00      5,695      5,862        Designated or Restricted Funds						Cash & Cash Equivalents broken down as follows:
Designated or Restricted Funds    1,018.00      5. Building Fund    1,018.00      6. Contingency Fund (for unexpected major expenses)    -      7. Discretionary Fund    -      8. Episcopal Churchwomen (ECW)    851.00      9. ECW Cookbook Fund    211.00      10. Men's Group Fund    -      11. Memorial Fund    63.00      12. Scholarship Fund    -      13. Youth Ministry Fund    55.00      14. Other (please name):    -      15.    -      16. Total Unrestricted & Restricted Funds (lines 4:19)    13,081.00      7. Ital Unrestricted & Restricted Funds (lines 4:19)    13,081.00      7. Building Fund    -      12. Building Fund    -      13. Youth Ministry Fund Social Campaign    -      14. Other (please name):    -      15.    -      16. Total Unrestricted & Restricted Funds (lines 21:24)    -      17. Building Fund    -      18. Undrestricted Pledges Not Yet Paid (lines 21:24)    -      19. Other (please name):    -      20. Chard Restricted Pledges Not Yet Paid (lines 21:24)    -      21. Building Europeriventation (incl	10,71	5.862	5.695	5	10.883.00	
5.    Building Fund    1,018.00      6.    Contingency Fund (for unexpected major expenses)    -      7.    Discretionary Fund    -      8.    Endowment Fund    -      8.    Episcopal Churchwomen (ECW)    851.00      9.    ECW Cookbook Fund    211.00      10.    Men's Group Fund    -      11.    Memorial Fund    63.00      12.    Scholarship Fund    -      13.    Youth Ministry Fund    55.00      14.    Other (please name):    -      15.    -    -      16.    Total Unrestricted & Restricted Funds (lines 4:19)    13,081.00    5,695.00    5,862.00      (Line 16 must equal Line 3)    -    -    -    -      7.    Building Fund    -    -    -      21.    Capital Campaign    -    -    -      22.    Capital Campaign    -    -    -      23.    Other (please name):    -    -    -      24.    -    -    -    -      25.    Total			-,		,	
6.    Contingency Fund (for unexpected major expenses)	1,01				1,018.00	
7.    Discretionary Fund    -      8.    Endowment Fund    -      9.    ECW Cookbook Fund    211.00      10.    Mer's Group Fund    -      11.    Memorial Fund    63.00      12.    Scholarship Fund    -      13.    Youth Ministry Fund    55.00      14.    Other (please name):    -      15.    -    -      16.    Total Unrestricted & Restricted Funds (lines 4:19)    13,081.00    5,695.00      15.    -    -    -      16.    Total Unrestricted & Restricted Funds (lines 4:19)    13,081.00    5,695.00      17.    Building Fund    -    -      18.    Building Fund    -    -      19.    Capital Campaign    -    -      20.    Cher (please name):    -    -      21.    Building Fund    -    -      22.    Capital Campaign    -    -      23.    Other (please name):    -    -      24.    -    -    -      25.    Tot						
8.    Endowment Fund    851.00      9.    ECW Cookbook Fund    211.00      10.    Men's Group Fund    211.00      11.    Memorial Fund    63.00      12.    Scholarship Fund    55.00      13.    Youth Ministry Fund    55.00      14.    Other (please name):    1      15.    1    1      16.    Total Unrestricted & Restricted Funds (lines 4:19)    13,081.00    5,695.00      17.    Building Fund    1    1      18.    Restricted Fund Pledges Not Yet Paid    1    1      19.    Other (please name):    1    1    1      10.    Other (please name):    1    1    1    1      10.    Other (please name):    1    1    1    1      12.    Stimated Value of Fixed Assets & Real Estate    1    1    1      13.    Other (please name):    1    1    1    1      14.    1    1    1    1    1    1      13.    Total Restricted Pledges Not Yet Paid (lines 21:24)    1<					-	
9.    ECW Cookbook Fund    211.00      10.    Men's Group Fund						Endowment Fund
10.    Men's Group Fund    63.00      11.    Memorial Fund    63.00      12.    Scholarship Fund    55.00      13.    Youth Ministry Fund    55.00      14.    Other (please name):    55.00      15.    13.081.00    5,695.00      16.    Total Unrestricted & Restricted Funds (lines 4:19)    13,081.00    5,695.00      7.    Total Unrestricted Fund Pledges Not Yet Paid    10.00    10.00      21.    Building Fund    10.00    10.00      22.    Capital Campaign    10.00    10.00      23.    Other (please name):    10.00    10.00      24.    10.00    5,695.00    10.00      25.    Total Restricted Pledges Not Yet Paid (lines 21:24)    -    -      24.    10.00    -    -    -      25.    Total Restricted Pledges Not Yet Paid (lines 21:24)    -    -    -      26.    Furniture, Fixtures, Equipment    10.00    10.00    10.00    10.00      27.    Fine Arts    10.00    10.00    10.00    10.00    10.00    10.00	85				851.00	Episcopal Churchwomen (ECW)
11.    Memorial Fund    63.00      12.    Scholarship Fund    55.00      13.    Youth Ministry Fund    55.00      14.    Other (please name):    1      15.    1    5695.00    5,695.00      16.    Total Unrestricted & Restricted Funds (lines 4:19)    13,081.00    5,695.00    5,862.00      (Line 16 must equal Line 3)    1    1    1    1      17.    Building Fund    1    1    1      18.    Capital Campaign    1    1    1      20.    Other (please name):    1    1    1      21.    Building Fund    1    1    1      22.    Capital Campaign    1    1    1      23.    Other (please name):    1    1    1      24.    1    1    1    1    1      25.    Total Restricted Pledges Not Yet Paid (lines 21:24)    -    -    -    1      25.    Total Restricted Pledges Not Yet Paid (lines 21:24)    -    -    -    1      26.    Furniture, Fixtures, Equip	21				211.00	ECW Cookbook Fund
12.    Scholarship Fund    55.00      13.    Youth Ministry Fund    55.00      14.    Other (please name):    11      15.    11    13,081.00    5,695.00      16.    Total Unrestricted & Restricted Funds (lines 4:19)    13,081.00    5,695.00    5,862.00      (Line 16 must equal Line 3)    13,081.00    5,695.00    5,862.00      (Line 16 must equal Line 3)    13,081.00    5,695.00    5,862.00      (Line 16 must equal Line 3)    13,081.00    5,695.00    5,862.00      (Line 16 must equal Line 3)    13,081.00    5,695.00    5,862.00      (Line 16 must equal Line 3)    13,081.00    5,695.00    5,862.00      (Line 16 must equal Line 3)    13,081.00    5,695.00    5,862.00      (Line 16 must equal Line 3)    13,081.00    5,695.00    5,862.00      21.    Building Fund    1    1    1      22.    Capital Campaign    1    1    1      23.    Other (please name):    1    1    1      24.    Estimated Value of Fixed Assets & Real Estate    1    1      27.						Men's Group Fund
13.    Youth Ministry Fund    55.00      14.    Other (please name):      15.    13,081.00      16.    Total Unrestricted & Restricted Funds (lines 4:19)    13,081.00      13.    Youth Ministry Fund    5,695.00      14.    Other (please name):    13,081.00      15.    13,081.00    5,695.00      14.    Didition of the equal Line 3)    13,081.00      Restricted Fund Pledges Not Yet Paid      21.    Building Fund    12      22.    Capital Campaign    12      23.    Other (please name):    13      24.    14.    14.      25.    Total Restricted Pledges Not Yet Paid (lines 21:24)    -      26.    Furniture, Fixtures, Equipment    14.      27.    Fine Arts    14.      28.    Automobiles    14.      29.    Land    14.      30.    Church Buildings & Imprvmnts (including pipe organ)    14.      31.    Rectory/Vicarage    -    -      32.    Rental Property    -    -    -      33.    Total	6				63.00	
14.    Other (please name):						
15.    Image: constructed a constructed Funds (lines 4:19)    13,081.00    5,695.00    5,862.00      Item 16 must equal Line 3)    Image: constructed Fund Pledges Not Yet Paid      21.    Building Fund    Image: constructed Fund Pledges Not Yet Paid    Image: constructed Fund Pledges Not Yet Paid    Image: constructed Fund Pledges Not Yet Paid (lines 21:24)    Image: constructed Fund Pledges Not Yet Paid (lines 21:24)    Image: constructed Fund Pledges Not Yet Paid (lines 21:24)    Image: constructed Fund Pledges Not Yet Paid (lines 21:24)    Image: constructed Fund Pledges Not Yet Paid (lines 21:24)    Image: constructed Fund Pledges Not Yet Paid (lines 21:24)    Image: constructed Fund Pledges Not Yet Paid (lines 21:24)    Image: constructed Fund Pledges Not Yet Paid (lines 21:24)    Image: constructed Fund Pledges Not Yet Paid (lines 21:24)    Image: constructed Fund Pledges Not Yet Paid (lines 21:24)    Image: constructed Pledges Not Yet Paid (lines 21:24)    Image:	5				55.00	
16.    Total Unrestricted & Restricted Funds (lines 4:19)    13,081.00    5,695.00    5,862.00      (Line 16 must equal Line 3)    Image: Construct of Constru						Other (please name):
(Line 16 must equal Line 3)    Image: Sector Secto						
Restricted Fund Pledges Not Yet Paid	12,91	5,862.00	695.00	5,69	13,081.00	
21.    Building Fund						(Line 16 must equal Line 3)
21.    Building Fund						Destricted Fund Diadress Net Vet Deid
22.    Capital Campaign        23.    Other (please name):        24.         25.    Total Restricted Pledges Not Yet Paid (lines 21:24)    -    -      26.    Furniture, Fixed Assets & Real Estate        26.    Furniture, Fixtures, Equipment        27.    Fine Arts         28.    Automobiles          29.    Land            30.    Church Buildings & Imprvmnts (including pipe organ) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
23. Other (please name):						
24.						
25.    Total Restricted Pledges Not Yet Paid (lines 21:24)    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -						Other (please hame).
Estimated Value of Fixed Assets & Real Estate						Total Restricted Pledges Not Yet Paid (lines 21:24)
26.    Furniture, Fixtures, Equipment    Image: Constraint of the second			_			
26.    Furniture, Fixtures, Equipment    Image: Constraint of the second						Estimated Value of Fixed Assets & Real Estate
27. Fine Arts    Image: State of the sta						
28. Automobiles    Automobiles    Image: Second seco						
29.    Land    Improvements (including pipe organ)      30.    Church Buildings & Improvements (including pipe organ)    Improvements      31.    Rectory/Vicarage    Improvements      32.    Rental Property    -    -      33.    Total Fixed Assets & Real Estate (lines 26:32)    Improvements    Improvements      33.    Continued on next page    Improvements    Improvements      24.    Principal on Commercial Loan atBank    Improvements    Improvements						
30.    Church Buildings & Imprvmnts (including pipe organ)         31.    Rectory/Vicarage         32.    Rental Property    -    -    -      33.    Total Fixed Assets & Real Estate (lines 26:32)         34.    Principal on Commercial Loan at Bank						
31. Rectory/Vicarage    -    -    -      32. Rental Property    -    -    -      33. Total Fixed Assets & Real Estate (lines 26:32)    -    -    -      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						
33. Total Fixed Assets & Real Estate (lines 26:32)						
Continued on next page		-	-		-	Rental Property
Loans, mortgages and other commitments						Total Fixed Assets & Real Estate (lines 26:32)
Loans, mortgages and other commitments						
Loans, mortgages and other commitments						Continued on next name
34. Principal on Commercial Loan at Bank						Sommed on next page
Interest Rate: Maturity date:					<	
What Bank?  Secured or Unsecured?  8						Interest Rate: Maturity date:

	Report of Cert	ain Ass	ets & Lia	abilities	;		
35.	Principal on Mortgage Loan at	Bank					-
	Interest rate: Maturity date:						
	Collateral:						
36.	Diocesan Development Program Loan (DDP)						-
	Interest rate: Maturity date:						
	Collateral:						
37.	Other Liabilities (e.g., Interfund loans, private loa	ns)					
38.	Total Loans, Mtgs, Other Commitments (lines 3	34:37)	-		-	-	-
App	roved by the Vestry of	, on		. 2	20 .		
	sted by Vicar or Warden:		r Treasurer	,			
Alles		Clerk	rifeasurer	•			
Plea	se return signed copy by the 15th of April, July	, and Octo	ber, 2011, a	and Januai	ry, 2012.		
Ma	ry Jane Hodges, Financial Coordinator	e	mail: mjhoo	dges@arka	nsas.angli	can.org	
Ep	iscopal Diocese of Arkansas	pł	ione: (501) 3	372-2168			
P.0	D. Box 164668	in-s	state WATS	: (866) 887	-1114		
Litt	le Rock, AR 72216-4668	fax	:: (501) 372-	2147			