2017 Comparative Budget

| Chu | ırch & City: St. Matthew's, Benton | | | | |
|-------|--|------------------------|---------------|---|---|
| | d to the nearest dollar. Year-end entries on starred* line | es are entered | in the Paroch | ial Report, pag | je 3. |
| Givin | g Information | | | | |
| *1. | Number signed pledge cards for 2017 Operating Budget | 27 | | | |
| | Total dollars pledged to 2017 Operating Budget | \$ 61,880 | | | |
| | Average pledge for 2017 | \$ 2,292 | | | |
| | Avg. Sunday Attendance in 2016 (Parochial Rep. page 2) | 42 | | | |
| | 3 , 1 , 3 , | | 2016 Actual | 2017 Budget | Variance |
| REVE | ENUES | | | J | |
| | Beginning Cash in operating acct (same as prior period | Ending Cash) | \$ 7,014 | 10,000 | \$ 2,986 |
| | Operating Revenues | <u> </u> | , , , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , |
| 6. | Undesignated plate offerings & regular non-pledge support | | 12,030 | 11,000 | (1,030) |
| | Pledge payments to operating budget | 1 | 53,422 | 53,836 | 414 |
| *8. | Plate offerings, pledge pmts. & regular supp | ort (lines 6+7) | 65,452 | 64,836 | (616) |
| | Money from investments, used for operations | ore (miles over) | - | 04,000 | (0.0) |
| | Other operating income: unrestricted gifts, restricted gifts u | sed for | 6,025 | 5,000 | (1,025) |
| 10. | operations, contributions from congregation's organizat | | 0,020 | 3,000 | (1,020) |
| | rental income, fees, miscellaneous activities, etc. | | | | _ |
| *11 | Unrestricted bequests used for operations | | | | _ |
| *A | Normal operating income, or N | IOI (lines 8:11) | 71,477 | 69,836 | (1,641) |
| | Assistance from diocese for operating budget (\$2,552.19 F | | 71,477 | 09,030 | (1,041) |
| *B | TOTAL OPERATING REVENUE | | 71,477 | 69,836 | (1 6/1) |
| | | (IIIIes A+12) | 71,477 | 69,636 | (1,641) |
| | Non-Operating Revenues | as for | | | |
| 13. | Capital funds, gifts & additions (including grants from dioce | se for | | | - |
| *4.4 | capital projects) | | | | - |
| | Additions to endowment & other investment funds (includin | | 0.705 | | (0.705) |
| ^14a. | Gifts for other designated funds: clergy DF, memorial fund, | | 3,735 | | (3,735) |
| +45 | scholarship fund, organ fund, youth fund, ins. proceeds, | | | | - |
| ^15. | Contributions & grants for congregation-based outreach & | mission | - | | - |
| *40 | programs (see line 103) | 105) | | | - |
| | Funds received for transmittal to other organizations (see li | | 0.505 | | - (0.505) |
| *C | Subtotal non-operating revenue | | 3,735 | - | (3,735) |
| *D | TOTAL ALL REVENU | ES (lines B+C) | 75,212 | 69,836 | (5,376) |
| | New loan proceeds: Commercial | | | | - |
| 18. | Diocesan | | | | - |
| 19. | | | | | - (2.222) |
| 20. | Total cash available (line | es 5+D+17:19) | 82,226 | 79,836 | (2,390) |
| | NSES | | | | - |
| | Outreach | | | | - |
| | Tithe to Diocese: 10% of 2016 Operating Income on Line A | | 6,859 | 7,333 | 474 |
| *22. | Sharing Our Bounty beyond the tithe: Young Adults, Church | | | | - |
| | Ministry discrn, the Church in the US & abroad, Camp | | | | - |
| | Congregational outreach, MDGs, Jubilee ministries, St. Fra | | 500 | 538 | 38 |
| 24. | | h (lines 21:23) | 7,359 | 7,871 | 512 |
| | Program & Liturgy | | | | - |
| | Evangelism & congregational development | | 60 | 100 | 40 |
| | Incorporation of new members: name tags, visitor cards, g | | - | - | - |
| | Communications: Service leaflets, newsletter, website desi | gn | 110 | 130 | 20 |
| 27a. | Ads, signs, public relations, etc. | | 138 | 300 | 162 |
| | Christian formation for all ages | | | - | - |
| | Young adult & youth ministries | | - | - | - |
| 30. | Music & choirs (instrument maintenance on line 97) | | 36 | - | (36) |
| 31. | Liturgical expense: acolytes, LEMs, lay readers, etc. | | 295 | 300 | 5 |

2017 Comparative Budget

| | | 2016 Actual | 2017 Budget | Variance |
|-------|--|----------------|-------------|----------|
| 32. | Altar supplies & flowers | 696 | 600 | (96) |
| | Diocesan convention delegates expense | 525 | 500 | (25) |
| | Stewardship & capital campaign expense | - | | - |
| | Other (list) | 300 | | (300) |
| 36. | Total program & liturgy (lines 25:35) | 2,160 | 1,930 | (230) |
| | Parochial Clergy | • | ĺ | - |
| | Cash Stipend - 2016 minimum clergy comp gdlines on dio website | 15,888 | 12,886 | (3,002) |
| | 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. | , | 1,522 | 1,522 |
| | Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp) | 4,027 | 5,032 | 1,005 |
| | [Different pension calculation for provided housing. Call dio office.] | 1,102 | -, | (1,102) |
| 42. | Health insurance with Medical Trust - rates on diocesan website | 1,523 | _ | (1,523) |
| | Dental insurance with Delta Dental - rates on diocesan website | - | _ | - |
| | \$40,000 group term life insurance at \$25.20 per month | 300 | 151 | (149) |
| | Long-term disability ins. Short-term disability is paid by Pension Fund. | | | - |
| | 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) | 30,628 | 29,782 | (846) |
| | Clergy search expense/moving expense | 00,020 | | - (0.10) |
| | Funds paid to another church for shared clergy | | | |
| | Less funds received for shared clergy (enter as negative number) | | | |
| 52. | Total parochial clergy (lines 48:51) | 30,628 | 29,782 | (846) |
| 02. | Supply Clergy | 00,020 | 20,702 | (0-10) |
| 53 | Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services) | 3,060 | 4,320 | 1,260 |
| | Travel reimbursement for supply clergy @ 50.5 cents/mile | 425 | 623 | 198 |
| | Pension for extended supply (Supply Clergy Policy on website) | 720 | 020 | - |
| 56. | Total supply clergy (lines 53:55) | 3,485 | 4,943 | 1,458 |
| - 00. | Lay Personnel | 0,400 | 4,040 | - 1,400 |
| 57 | Church Secretary (Andrea Billingsley) | 1,086 | 1,200 | 114 |
| | Financial Secretary/Treasurer (Melinda Hood) | 1,000 | 1,200 | |
| | Organist/Choir Director (Virginia Strohmeyer) | 5,400 | 5,400 | _ |
| | Program Director/Christian Formation Director | 5,400 | 5,400 | |
| | Youth Director | | | |
| | Child Care Workers (Helen Jones, Hanna Courtney) | 2,270 | 2,200 | (70) |
| | Sexton/Custodian (Betty Tollett replaced Betty Hostetler in early '08) | 1,875 | 1,950 | 75 |
| | Grounds Maintenance Workers | 1,070 | 1,550 | - 75 |
| | Other (list) | | | |
| - 00. | Benefits | | | |
| 66 | Social Security & Medicare taxes = 7.65% of wages (organist only) | 351 | 414 | 63 |
| | Pension contributions | 331 | 7,7 | - |
| | Health insurance | | | |
| | Dental insurance | | _ | |
| | Life insurance & disability insurance | _ _ | | |
| | Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47% | 110 | 165 | 55 |
| 71a. | other employees = wages x 3.51% | 110 | 100 | |
| | Lay employee travel & training | | | |
| | Other (list) | | | <u>-</u> |
| 74. | Total lay personnel & benefits (lines 57:73) | 11,092 | 11,329 | 237 |
| 74. | Administrative Expense | 11,092 | 11,523 | 231 |
| 75 | Contract services: bookkeeping, audit, legal, etc. | 1,500 | 1,500 | - |
| | Kitchen/Hospitality expense | 60 | 150 | 90 |
| 70. | Interior to apitality expense | 00 | 130 | 90 |

2017 Comparative Budget

| | | 2016 Actual | 2017 Budget | Variance |
|-------|---|-------------|-------------|------------|
| 77. | Office supplies & equipment | 403 | 350 | (53) |
| | Postage: including Fed Ex, P.O. box rental, meter lease, etc. | 94 | 150 | 56 |
| | Telephone & fax expense | 179 | 200 | 21 |
| | Internet & cable services | | | - |
| 81. | Website services | | | - |
| | Computer software, updates, tech support | - | | - |
| | Office equipment lease | | - | - |
| | Service contracts on office equipment | - | - | - |
| | Dues & Fees (Chamber of Commerce) | 130 | | (130) |
| | Church-owned auto expense: license, gas & oil, insurance, repairs | | | - |
| | Other (list) | | | - |
| 88. | Total administrative expense (lines 75:87) | 2,366 | 2,350 | (16) |
| | Property expense | , | ĺ | - |
| 89. | Interest payments on loans (principal recorded on line 102) | 105 | 80 | (25) |
| | Property, casualty & liability insurance (includes D&O and bond) | 3,562 | 3,936 | 374 |
| | Umbrella liability insurance | -, | | _ |
| | Electricity, water & sewer | 2,545 | 2,700 | 155 |
| | Natural gas | 845 | | 355 |
| | Custodial & lawn supplies | 471 | 400 | (71) |
| | Repairs & maintenance on buildings | 1,253 | 2,500 | 1,247 |
| | Service contracts: heat/AC, termite, pest control, etc. | 699 | 750 | 51 |
| | Musical instrument maintenance | | | - |
| | Furnishings | | | _ |
| | Rent expense on facilities | | | _ |
| | Property taxes & fees | _ | | _ |
| | Other (list) | | | - |
| 101. | Total property expense (lines 89:100) | 9,480 | 11,566 | 2,086 |
| *E | TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101) | | 69,771 | 3,201 |
| XXX | RESULT OF CURRENT OPERATIONS (Line B minus Line E) | 4,907 | 65 | (4,842) |
| | Non-Operating Expenses | , , , , , , | | - |
| *102. | Major improvements & capital expenditures - includes principal pmts | 1,875 | 1,920 | 45 |
| | 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, | 3,615 | | (3,615) |
| | 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) | 5,490 | 1,920 | (3,570) |
| *G | TOTAL ALL EXPENSES (E+F) | | 71,691 | (369) |
| 108. | Ending Cash in operating acct (same as next period Beginning Cash) | \$ 10,166 | 8,145 | \$ (2,021) |
| | (line 20 less line G) Always reconcile ending cash with bank stmnt. | • | | , , , |
| | | | | |
| * | Year-end actual figures go in the Parochial Report. | | | |
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2017 Detailed Activity Report

| Church & City: St. Matthew's, Benton | | | | Month of: Sep 2017 | | | | | |
|--------------------------------------|---|----------------|-----------|--------------------|-------------------|-----------|-----------|--|--|
| | nd to the nearest dollar. Year-end entries on starred* lin | es a | re entere | | | | | | |
| | | | | | _ | | | | |
| | g Information | | | | | | | | |
| | Number signed pledge cards for 2017 Operating Budget | | 27 | | | | | | |
| *2. | Total dollars pledged to 2017 Operating Budget | \$ | 56,840 | | | | | | |
| *2a | Discount of 13% for unpaid historical pledges | \$ | 49,451 | | | | | | |
| | Average pledge for 2017 | \$ | 2,105 | | | | | | |
| *4. | Average Sunday Attendance (ASA) year-to-date | | 48 | | | | | | |
| | | | | Current mo. | 2017 YTD | Bdgt YTD | 2017 Bdgt | | |
| | ENUES | | | | | | | | |
| | Beginning Cash in operating acct (same as prior period | End | ing Cash | 10,942 | 9,081 | 7,500.00 | 10,000 | | |
| | Operating Revenues | | | - | | | - | | |
| | Undesignated plate offerings & regular non-pledge suppor | t | | 438 | 4,536 | 8,250.00 | 11,000 | | |
| | Pledge payments to operating budget | | | 4,695 | 48,358 | 40,377.00 | 53,836 | | |
| *8. | Plate offerings, pledge pmts. & regular suppo | ort (li | nes 6+7) | 5,133 | 52,894 | 48,627.00 | 64,836 | | |
| | Money from investments, used for operations | | | - | - | - | - | | |
| *10. | Other operating income: unrestricted gifts, restricted gifts u | | | - | 5,260 | 3,750.00 | 5,000 | | |
| | operations, contributions from congregation's organiza | tions | , | - | - | - | - | | |
| | rental income, fees, miscellaneous activities, etc. | | | - | - | - | - | | |
| | Unrestricted bequests used for operations | . | 0.44 | | | - | - | | |
| *A | Normal operating income, or NO |)i (lir | nes 8:11) | 5,133 | 58,154 | 52,377.00 | 69,836 | | |
| | Assistance from diocese for operating budget | | 4 40 | | - | - | - | | |
| *B | TOTAL OPERATING REVENUES | (line | es A+12) | 5,133 | 58,154 | 52,377.00 | 69,836 | | |
| *40 | Non-Operating Revenues | | | - | | - | | | |
| ^13. | Capital funds, gifts & additions (including grants from dioce | ese to | or | - | - | - | - | | |
| *44 | capital projects) | | | - | - | - | - | | |
| | Additions to endowment & other investment funds (includir | | | - | - | - | - | | |
| ^14a. | Gifts for other designated funds: clergy DF, memorial fund | | w tuna, | 325 | 325 | - | - | | |
| *45 | scholarship fund, organ fund, youth fund, ins. proceeds, | | | - | - | - | - | | |
| ^15. | Contributions & grants for congregation-based outreach & | miss | ion | - | - | - | - | | |
| *16 | programs (see line 103) | in a 1 | OE) | - 440 | 140 | - | - | | |
| *C | Funds received for transmittal to other organizations (see | | | 140 465 | 140 465 | - | - | | |
| *D | Subtotal non-operating revenues TOTAL ALL REVENUE | | | 5,598 | 58,619 | 52,377.00 | 69,836 | | |
| _ | New loan proceeds: Commercial | 3 (III | ies b+C) | 5,596 | 50,019 | 52,377.00 | 09,030 | | |
| 18. | Diocesan | | | - | - | - | - | | |
| 19. | Other (Interfund loans within the church | sh) | | _ | | <u> </u> | | | |
| 20. | Total cash available (line | |)+17·10) | 16,540 | 68,785 | 59,877.00 | 79,836 | | |
| | ENSES | 3 0 1 | 11.19) | 10,340 | 00,703 | 33,077.00 | 13,030 | | |
| | Outreach | | | _ | | | | | |
| *21 | Tithe to Diocese: 10% of 2016 Operating Income on Line | ahc | nve | 611 | 5,499 | 5,499.75 | 7,333 | | |
| | Sharing Our Bounty beyond the tithe: Young Adults, Church | | | | - 0,400 | | 7,000 | | |
| | Ministry discrn, the Church in the US & abroad, Camp | | | - | _ | | _ | | |
| *23 | Congregational outreach, MDGs, Jubilee ministries, St. Fra | | | 91 | 91 | _ | | | |
| 24. | Total outreach | | | 702 | 5,590 | 5,903.25 | 7,871 | | |
| | Program & Liturgy | , | 20) | , 52 | 2,000 | 5,550.20 | .,0.1 | | |
| | Evangelism & congregational development | | | _ | 60 | 75.00 | 100 | | |
| | Incorporation of new members: name tags, visitor cards, gifts, etc. | | etc. | _ | - | - | - | | |
| | Communications: Service leaflets, newsletter, website des | | | - | 184 | 97.50 | 130 | | |
| 27a. | Ads, signs, public relations, etc. | | | - | - | 225.00 | 300 | | |
| | Christian formation for all ages | | | - | - | - | - | | |
| | Young adult & youth ministries | | | - | - | - | - | | |
| | Music & choirs (instrument maintenance on line 97) | | | _ | - | - | - | | |
| | Liturgical expense: acolytes, LEMs, lay readers, etc. | | | 117 | 319 | 150.00 | 200 | | |
| | Altar supplies & flowers | | | - | 555 | 375.00 | 500 | | |
| | Diocesan convention delegates expense | | | - | 525 | 375.00 | 500 | | |
| | Stewardship & capital campaign expense | | | - | - | - | | | |
| - | | | | | L. | | · · | | |

2017 Detailed Activity Report

| | | Current mo. | 2017 YTD | Bdgt YTD | 2017 Bdgt |
|------|--|-------------|----------|-----------|-----------|
| | Other (list) Commitment to Diocese/Outreach Program | - | - | - | - |
| 36. | Total program & liturgy (lines 25:35) | 117 | 2,289 | 1,447.50 | 1,930 |
| | Parochial Clergy | | | | |
| | Cash Stipend - 2017 minimum clergy comp gdlines on dio website | 1,074 | 9,666 | 9,664.50 | 12,886 |
| 38. | Cash Housing Allowance | 250 | 2,250 | 2,250.00 | 3,000 |
| 38a. | Cash Utilities Allowance | 250 | 2,250 | 2,250.00 | 3,000 |
| 39. | SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng) | 149 | 1,341 | 1,343.25 | 1,791 |
| 40. | Other clergy comp - exp allwncs, health ins, 403(b), bonus, etc. | 127 | 1,143 | 1,141.50 | 1,522 |
| 41. | Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp) | 951 | 3,889 | 3,774.00 | 5,032 |
| 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 | 225 | 113.25 | 151 |
| | Long-term disability ins. Short-term disability is paid by Pension Fund. | - | - | - | - |
| | Professional exp reimb - continuing ed, books, etc \$2K minimum | - | _ | 600.00 | 800 |
| | Travel/business reimb use IRS mileage rate of 50.5 cents/mile | - | _ | 1,200.00 | 1,600 |
| 48. | Clergy compensation & benefits (lines 37:47) | 2,826 | 20,764 | 22,336.50 | 29,782 |
| | 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) | 2,826 | 20,764 | 22,336.50 | 29,782 |
| 02. | Supply Clergy | 2,020 | 20,104 | 22,000.00 | 20,702 |
| 53 | Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services) | 540 | 3,510 | 3,240 | 4,320 |
| | Travel reimbursement for supply clergy @ 50 cents/mile | 78 | 520 | 467.25 | 623 |
| | Pension for extended supply (Supply Clergy Policy on website) | - 70 | 520 | 407.20 | 023 |
| 56. | Total supply clergy (lines 53:55) | 618 | 4,030 | 3,707.25 | 4,943 |
| 30. | Lay Personnel | 010 | 4,030 | 3,707.23 | 4,943 |
| 57 | Parish Administrator/Church Secretary | 120 | 882 | 900.00 | 1,200 |
| | Financial Secretary/Treasurer | 120 | 002 | 900.00 | 1,200 |
| | Organist/Choir Director | 400 | 4,000 | 4,050.00 | 5,400 |
| | Program Director/Christian Formation Director | 400 | 4,000 | 4,050.00 | 5,400 |
| | Youth Director | - | - | - | - |
| | Child Care Workers | 120 | 1,560 | 1,560.00 | 2,080 |
| | Sexton/Custodian | 150 | | • | |
| | | 150 | 1,350 | 1,462.50 | 1,950 |
| | Grounds Maintenance Workers | - | - | - | - |
| 65. | Other (list) | - | - | - | - |
| -00 | Benefits 7.05% formation 1.05% | (04) | 505 | - | 444 |
| | Social Security & Medicare taxes = 7.65% of wages | (31) | 505 | 310.50 | 414 |
| | Pension contributions | - | - | - | - |
| | Health insurance | - | - | - | - |
| | Dental insurance | - | - | - | - |
| | Life insurance & disability insurance | - | - | 400 == | - |
| /1. | Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47% | - | - | 123.75 | 165 |
| | other employees = wages x 3.51% | - | - | - | - |
| | Lay employee travel & training | - | - | - | - |
| | Other (list) | | - | - | - |
| 74. | Total lay personnel & benefits (lines 57:73) | 759 | 8,297 | 8,496.75 | 11,329 |
| | Administrative | | | | |
| | Contract services: bookkeeping, audit, legal, etc. | 130 | 1,165 | 1,125.00 | 1,500 |
| | Kitchen/Hospitality expense | - | - | 112.50 | 150 |
| | Office supplies & equipment | 111 | 142 | 262.50 | 350 |
| | Postage: including Fed Ex, P.O. box rental, meter lease, etc. | - | - | 112.50 | 150 |
| | Telephone & fax expense | - | 132 | 150.00 | 200 |
| | Internet & cable services | - | - | - | - |
| | Website services | - | - | - | - |
| | Computer software, updates, tech support | - | - | - | - |
| 83. | Office equipment lease | - | - | - | - |

2017 Detailed Activity Report

| 84. Service contracts on office equipment | - - - 1,439 49 2,997 | - - - 1,762.50 | 2,350 |
|---|-------------------------------------|-------------------------|--------|
| 86. Church-owned auto expense: license, gas & oil, insurance, repairs - 87. Other (list) - 88. Total administrative expense (lines 75:87) 241 Property & Facilities | 49 | 60.00 | |
| 87. Other (list) 88. Total administrative expense (lines 75:87) Property & Facilities | 49 | 60.00 | |
| 88. Total administrative expense (lines 75:87) Property & Facilities 241 | 49 | 60.00 | |
| Property & Facilities | 49 | 60.00 | |
| | | | |
| 00 1-1 | | | |
| 89. Interest payments on loans (principal recorded on line 102) | 2,997 | 0.050.00 | 80 |
| 90. Property, casualty & liability insurance (includes D&O and bond) | - | 2,952.00 | 3,936 |
| 91. Umbrella liability insurance | | - | - |
| 92. Electricity, water & sewer 747 | 2,369 | 2,025.00 | 2,700 |
| 92a. Natural gas 34 | 705 | 900.00 | 1,200 |
| 93. Custodial & lawn supplies - | 180 | 300.00 | 400 |
| 94. Repairs & maintenance on buildings - | 4,565 | 1,875.00 | 2,500 |
| 95. Service contracts: heat/AC, termite, pest control, etc. | 644 | 675.00 | 900 |
| 96. Musical instrument maintenance | - | - | - |
| 97. Furnishings | - | - | - |
| 98. Rent expense on facilities - | - | - | - |
| 99. Property taxes & fees - | - | - | - |
| 100. Other (list) - | 3,200 | - | - |
| | 14,709 | 8,674.50 | 11,566 |
| | 57,118 | 52,328.25 | 69,771 |
| XXX RESULT OF CURRENT OPERATIONS (Line B minus Line E) (1,018) | 1,036 | 48.75 | 65 |
| Non-Operating Expenses | | | |
| *102. Major improvements & capital expenditures - includes <u>principal</u> pmts 158 | 1,436 | 1,440.00 | 1,920 |
| on loans (interest payments recorded on line 89) | - | - | - |
| *103. Outreach & mission not funded through operating budget (see line 15) | - | - | - |
| *104. Funds contributed to Episcopal seminaries - | - | - | - |
| *105. Funds sent to other organizations (offsets line 16) | 49 | - | - |
| 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) 207 | 1,485 | 1,440.00 | 1,920 |
| | 58,603 | 53,768.25 | 71,691 |
| | 10,182 | 6,108.75 | 8,145 |
| (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: | | | |
| | | | |
| | | | |
| | | | |

2017 Summary Activity Report

| | Chu | rch & City: St. Matthew's, Benton | Month of: Sep | 2017 | | |
|--|--|--|--|--|---|--|
| | Year-end entries on starred* lines go in the Parochial Report. Starred lines match page 3 of the Parochial Report. | | | | | |
| | | eport assumes that the revenues and expenses below are run through | | | | |
| | | ints is reported on the Assets & Liabilities report and included in the ar | | | | |
| 1 | Givin | g Information for 2016: | | | | |
| 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 | 2017 | 2017 | |
| 6 | | | Month | YTD | Budget | |
| | | ating Revenues | | | | |
| 8 | | Plate offerings, pledge payments & regular support | \$ 5,133 | \$ 52,894 | \$ 64,836 | |
| 9 | | Money from investments, used for operations | - | - | - | |
| 10 | *5 | Other operating income (unrestricted & restricted gifts used for | - | 5,260 | 5,000 | |
| 11 | | operations; contributions from congregation's organizations) | | | | |
| 12 | *6 | Unrestricted bequests used for operations | - | - | - | |
| 13 | *A | Normal Operating Income (NOI) | 5,133 | 58,154 | 69,836 | |
| 14 | *7 | Assistance from diocese for operating budget | - | - | - | |
| 15 | *B | Total Operating Revenues | 5,133 | 58,154 | 69,836 | |
| 16 | | · · | | | | |
| 17 | Opera | ating Expenses | | | | |
| 18 | | Tithe to Diocese and Sharing Our Bounty beyond the tithe | 611 | 5,499 | 7,333 | |
| 19 | | Outreach programs funded through operating budget | 91 | 91 | 538 | |
| 20 | | Other operating expense: | | | | |
| 21 | | Program & Liturgy expense | 117 | 2,289 | 1,930 | |
| 22 | | Clergy expense | 3,444 | 24,794 | 34,725 | |
| 23 | | Lay Personnel & Benefits expense | 759 | 8,297 | 11,329 | |
| 24 | | Administrative expense | 241 | 1,439 | 2,350 | |
| 25 | | Property & Facilities expense | 888 | 14,709 | 11,566 | |
| 26 | *14 | Total other operating expenses | 5,449 | 51,528 | 61,900 | |
| 27 | *E | Total Operating Expenses | | 57,118 | 69,771 | |
| 28 | | Total operating Expenses | 0,101 | 01,110 | 30,777 | |
| 29 | | Surplus or (Deficit) from Operating Activity | \$ (1,018) | \$ 1,036 | \$ 65 | |
| 30 | | | + (-,) | · -, | Ţ | |
| | Non- | Operating Revenues | | | | |
| 32 | | Capital funds, gifts & additions | _ | _ | _ | |
| 33 | | Additions to endowment & other investment funds | 325 | 325 | _ | |
| 34 | | Contributions & grants for congregation-based outreach & mission | 020 | 020 | _ | |
| 35 | | Funds received for transmittal to other organizations | 140 | 140 | _ | |
| 36 | | Total Non-Operating Revenues | | 465 | _ | |
| | _ | Operating Expenses | 700 | +00 | | |
| 38 | | Major improvements & capital expenditures (includes loan principal) | 158 | 1,436 | 1,920 | |
| 39 | | | 100 | 1,730 | 1,520 | |
| | | Ulifreach & mission not flinded through operating blidget | _ | _ | _ | |
| | | Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries | - | - | | |
| 40 | *17 | Funds contributed to Episcopal seminaries | | - 40 | - | |
| 40 41 | *17 | Funds contributed to Episcopal seminaries Funds sent to other organizations | - - 49 | - - 49 | - | |
| 40 41 42 | *17 | Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds | | - - 49 - | - - - | |
| 40 41 42 43 | *17 *18 | Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds Transfers to non-operating funds | 49 - | - | - - - - 1 020 | |
| 40 41 42 43 44 | *17 *18 * F | Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds | 49 - | | - - - - 1,920 | |
| 40 41 42 43 44 45 | *17 *18 * F | 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 Expenses | 49 - - 207 | - - 1,485 | - | |
| 40 41 42 43 44 45 46 | *17 *18 * F | Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds Transfers to non-operating funds | 49 - - 207 | - | | |
| 40 41 42 43 44 45 46 47 | *17 *18 * F | 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 Expenses | 49 - - 207 | - - 1,485 | | |
| 40 41 42 43 44 45 46 47 48 | *17 *18 * F | 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 Expenses Surplus or (Deficit) from Non-Operating Activity | \$ 258 | 1,485 \$ (1,020) | \$ (1,920) | |
| 40 41 42 43 44 45 46 47 48 49 | *17 *18 * F | 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 Expenses Surplus or (Deficit) from Non-Operating Activity Beginning cash in operating account | \$ 258 \$ 10,942 | 1,485 \$ (1,020) \$ 9,081 | \$ (1,920) \$ 10,000 | |
| 40 41 42 43 44 45 46 47 48 49 50 | *17 *18 *F ** | 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 Expenses Surplus or (Deficit) from Non-Operating Activity Beginning cash in operating account Total All Revenues | \$ 258 \$ 10,942 5,598 | \$ (1,020) \$ 9,081 58,619 | \$ (1,920) \$ 10,000 69,836 | |
| 40 41 42 43 44 45 46 47 48 49 50 51 | *17 *18 *F ** | 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 Expenses Surplus or (Deficit) from Non-Operating Activity Beginning cash in operating account Total All Revenues Total All Expenses | \$ 258 \$ 10,942 5,598 6,358 | \$ (1,020) \$ 9,081 58,619 58,603 | \$ (1,920) \$ 10,000 69,836 71,691 | |
| 40 41 42 43 44 45 46 47 48 49 50 51 | *17 *18 *F ** | 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 Expenses Surplus or (Deficit) from Non-Operating Activity Beginning cash in operating account Total All Revenues | \$ 258 \$ 10,942 5,598 | \$ (1,020) \$ 9,081 58,619 | \$ (1,920) \$ 10,000 69,836 | |
| 40 41 42 43 44 45 46 47 48 49 50 51 52 53 | *17 *18 *F *D *G | 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 Expenses Surplus or (Deficit) from Non-Operating Activity Beginning cash in operating account Total All Revenues Total All Expenses Ending cash in operating account | \$ 258 \$ 10,942 5,598 6,358 \$ 10,182 | \$ (1,020) \$ 9,081 58,619 58,603 | \$ (1,920) \$ 10,000 69,836 71,691 | |
| 40 41 42 43 44 45 46 47 48 49 50 51 | *17 *18 *F *D *G | 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 Expenses Surplus or (Deficit) from Non-Operating Activity Beginning cash in operating account Total All Revenues Total All Expenses | \$ 258 \$ 10,942 5,598 6,358 | \$ (1,020) \$ 9,081 58,619 58,603 | \$ (1,920) \$ 10,000 69,836 71,691 | |

| Report of Certain A | ssets & Li | abilities | | |
|---|-----------------|------------------|-------------|-----------|
| Church & City: St. Matthew's, Benton | | | Date: Sep 2 | 2017 |
| Round to the nearest dollar. Year-end entries on starred* I | ines are needed | d for the Paroch | | |
| Rename individual Designated Funds to fit your situation. | | | • | |
| | Beginning | Receipts | Disb'mnts | End of |
| | of period | to date | to date | period |
| Cash & Cash Equivalents | • | | | |
| a. Cash in Operating Account | 10,941.00 | \$ 5,598 | \$ 6,358 | \$ 10,181 |
| b. Cash in Other Checking, Savings, CDs, Money Markets | 893.00 | , | , | 893 |
| *1. Subtotal of All Cash on Hand (lines a + b) | 11,834.00 | 5,598 | 6,358 | 11,074 |
| *2. Total in Stocks, Bonds, Mutual Funds (@ market value) | 11,001100 | 2,000 | 3,000 | - |
| 3. Total Cash & Cash Equivalents (lines 1 + 2) | 11,834.00 | 5,598 | 6,358 | 11,074 |
| o. retail such a such a quintaint (miss : 2) | 11,00 1100 | 5,000 | 3,000 | 11,011 |
| Cash & Cash Equivalents broken down as follows: | | | | |
| Unrestricted Funds (includes operating account) | 13,030.00 | 5,273 | 6,358 | 11,945 |
| Designated or Restricted Funds | 10,000.00 | 0,2.0 | 0,000 | 11,010 |
| 5. Building Fund | (1,136.00) | 325 | | (811) |
| 6. Contingency Fund (for unexpected major expenses) | (1,100.00) | 020 | | (011) |
| 7. Discretionary Fund | _ | | | _ |
| 8. Endowment Fund | _ | | | _ |
| 8. Episcopal Churchwomen (ECW) | 578.00 | | | 578 |
| 9. ECW Cookbook Fund | 376.00 | | | 376 |
| | | | | - |
| | | | | - |
| 11. Memorial Fund | - | | | - |
| 12. Scholarship Fund | | | | - |
| 13. Youth Ministry Fund | (222.22) | | | - (2-2) |
| 14. Other (please name): LILY/BISHOP/MKT/COM HOPE | (250.00) | | | (250) |
| 15. SIGN/ROOF FUND | (388.00) | | | (388) |
| 16. Total Unrestricted & Restricted Funds (lines 4:19) | 11,834.00 | 5,598.00 | 6,358.00 | 11,074 |
| (Line 16 must equal Line 3) | | | | |
| | | | | |
| Restricted Fund Pledges Not Yet Paid | | | | - |
| 21. Building Fund | | | | - |
| 22. Capital Campaign | | | | - |
| 23. Other (please name): | | | | - |
| 24. | | | | - |
| 25. Total Restricted Pledges Not Yet Paid (lines 21:24) | • | - | - | - |
| | | | | |
| Estimated Value of Fixed Assets & Real Estate | | | | - |
| 26. Furniture, Fixtures, Equipment | | | | - |
| 27. Fine Arts | | | | |
| 28. Automobiles | | | | - |
| 29. Land | | | | - |
| 30. Church Buildings & Imprvmnts (including pipe organ) | | | | - |
| 31. Rectory/Vicarage | | | | |
| 32. Rental Property | - | - | - | - |
| 33. Total Fixed Assets & Real Estate (lines 26:32) | | | | |
| | | | | |
| | | | | |
| Continued on next page | | | | |
| | | | | |
| Loans, mortgages and other commitments | | | | |
| 34. Principal on Commercial Loan at Bank | <u> </u> | | | _ |
| Interest Rate: Maturity date: | ` | | | _ |
| What Bank? Secured or Unsecured? | 8 | | | |
| vviiat Dank: Secured Or OnSecured! | - | | | |

| | Report of Certai | n Asset | s & Lial | bilities | | | |
|------|---|-----------------------|-------------------------|--------------------------|--------------|-----|---|
| 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 | i) | | | | | |
| 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 T | reasurer: | | | | |
| Plea | se return signed copy by the 15th of April, July, a | nd Octobe | r, 2017, an | d January, 2 | 2018. | | |
| Ma | ry Jane Hodges, Financial Coordinator | e-ma | ail: mjhodg | es@arkansa | s.anglican.c | org | |
| Ep | iscopal Diocese of Arkansas | phone: (501) 372-2168 | | | | | |
| P.0 | D. Box 164668 | in-sta | te WATS: (| 866) 887-11 ² | 14 | | |
| Lit | le Rock, AR 72216-4668 | fax: (| 501) 372-2 ⁻ | 147 | | | |