2019 Comparative Budget

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

2019 Comparative Budget

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

2019 Comparative Budget

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

Chu	rch & City: St. Matthew's, Benton			Month of:	Feb 2019	
Roun	nd to the nearest dollar. Year-end entries on starred* lir	es are entere	d in the Paro	chial Report,	page 3.	
	g Information					
	Number signed pledge cards for 2019 Operating Budget	22				
	Total dollars pledged to 2019 Operating Budget	\$ 53,840				
	Discount of 13% for unpaid historical pledges	\$ 46,841				
	Average pledge for 2019	\$ 2,247				
*4.	Average Sunday Attendance (ASA) year-to-date	37				
			Current mo.	2019 YTD	Bdgt YTD	2019 Bdgt
	ENUES					
5.	Beginning Cash in operating acct (same as prior period	Ending Cash)	12,984	15,742	•	•
	Operating Revenues		-			1
	Undesignated plate offerings & regular non-pledge support	rt	682	1,373	1,000.00	6,000
7.	Pledge payments to operating budget		3,580	7,135	7,627.33	45,764
*8.	Plate offerings, pledge pmts. & regular suppo	ort (lines 6+7)	4,262	8,508	8,627.33	51,764
*9.	Money from investments, used for operations		-	-	-	-
*10.	Other operating income: unrestricted gifts, restricted gifts	used for	610	1,220	1,000.00	6,000
	operations, contributions from congregation's organiza	itions,	-	-	-	-
	rental income, fees, miscellaneous activities, etc.		-	-	-	-
*11.	Unrestricted bequests used for operations		-	-	-	-
*A	Normal operating income, or No	OI (lines 8:11)	4,872	9,728	9,627.33	57,764
*12.	Assistance from diocese for operating budget		-	-	-	-
*B	TOTAL OPERATING REVENUES	S (lines A+12)	4,872	9,728	9,627.33	57,764
	Non-Operating Revenues	,	-	· · · · · · · · · · · · · · · · · · ·	-	,
*13.	Capital funds, gifts & additions (including grants from dioc	ese for	-	-	-	-
	capital projects)		-	-	-	-
*14.	Additions to endowment & other investment funds (includi	ng earnings)	_	_	-	-
	Gifts for other designated funds: clergy DF, memorial fund		_	_	_	-
	scholarship fund, organ fund, youth fund, ins. proceeds		-	_	_	_
*15.	Contributions & grants for congregation-based outreach &		_	_	-	_
	programs (see line 103)		_	_	_	-
*16.	Funds received for transmittal to other organizations (see	line 105)	_	_	_	_
*C	Subtotal non-operating revenues		ı	_	-	_
*D	TOTAL ALL REVENUE			9,728	9,627.33	57,764
	New loan proceeds: Commercial	(-	-	-	-
18.	Diocesan		-	_	-	_
19.	Other (Interfund loans within the church	ch)	_	_	-	_
20.	Total cash available (line		17,856	25,470	9,627.33	57,764
	NSES		-	-, -	-	, ,
	Outreach		-		_	
*21.	Tithe to Diocese: 10% of 2017 Operating Income on Line	A above	639	1,278	1,279	7,673
	Sharing Our Bounty beyond the tithe: Young Adults, Church		-			- 1,010
	Ministry discrn, the Church in the US & abroad, Cam		_	_	_	_
*23	Congregational outreach, MDGs, Jubilee ministries, St. Fr		_	_	_	
24.	Total outreach		639	1,278	1,362.17	8,173
۷.,	Program & Liturgy	1 (11100 21.20)	300	1,270	1,002.11	0,170
25	Evangelism & congregational development		_		25.00	150
	Incorporation of new members: name tags, visitor cards, or	nifts etc	_		20.00	- 130
	Communications: Service leaflets, newsletter, website des	· · · · · · · · · · · · · · · · · · ·	_		33.33	200
27a.	Ads, signs, public relations, etc.	,,9,,	-		41.67	250
	Christian formation for all ages					230
	Young adult & youth ministries		-		<u>-</u>	-
			- 26	- 26	-	-
	Music & choirs (instrument maintenance on line 97)		36	36	22.22	-
	Liturgical expense: acolytes, LEMs, lay readers, etc.		-	78	33.33	200
	Altar supplies & flowers		-	73	83.33	500
	Diocesan convention delegates expense		115	115	62.50	375
34.	Stewardship & capital campaign expense		-	-	-	

2019 Detailed Activity Report

		Current mo.	2019 YTD	Bdgt YTD	2019 Bdgt
35.	Other (list) Commitment to Diocese/Outreach Program	-	-	-	-
36.	Total program & liturgy (lines 25:35)	160	302	370.83	2,225
	Parochial Clergy				
	Cash Stipend - 2018 minimum clergy comp gdlines on dio website	1,074	2,148	2,147.67	12,886
	Cash Housing Allowance	250	500	500.00	3,000
	Cash Utilities Allowance	250	500	500.00	3,000
	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	149	298	298.50	1,791
40.	Other clergy comp - exp allwncs, health ins, 403(b), bonus, etc.	127	254	253.67	1,522
41.	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	866	1,299	866.83	5,201
41a.	[Different pension calculation for provided housing. Call dio office.]	-	-	-	-
42.	Health insurance with Medical Trust - rates on diocesan website	-	-	-	-
43.	Dental insurance with Delta Dental - rates on diocesan website	-	-	-	-
44.	\$40,000 group term life insurance at \$25.20 per month	25	50	50.00	300
45.	Long-term disability ins. Short-term disability is paid by Pension Fund.	-	-	-	-
46.	Professional exp reimb - continuing ed, books, etc \$2K minimum	-	-	133.33	800
47.	Travel/business reimb use IRS mileage rate of 58 cents/mile	-	-	266.67	1,600
48.	Clergy compensation & benefits (lines 37:47)	2,741	5,049	5,016.67	30,100
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)	2,741	5,049	5,016.67	30,100
	Supply Clergy				
53.	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	360	720	780	4,680
	Travel reimbursement for supply clergy @ 50 cents/mile	56	112	120.67	724
	Pension for extended supply (Supply Clergy Policy on website)	130	195	129.67	778
56.	Total supply clergy (lines 53:55)	546	1,027	1,030.33	6,182
	Lay Personnel		,-	,	-, -
57.	Parish Administrator/Church Secretary	-	204	233.33	1,400
	Financial Secretary/Treasurer	-	_	_	-
	Organist/Choir Director	400	800	900.00	5,400
	Program Director/Christian Formation Director	-	-	-	-
	Youth Director	_	_	_	_
	Child Care Workers	160	320	346.67	2,080
	Sexton/Custodian	150	300	337.50	2,025
	Grounds Maintenance Workers	- 100	-	-	2,020
	Other (list)	_	_	_	_
- 00.	Benefits	_		_	
66	Social Security & Medicare taxes = 7.65% of wages	(31)	703	68.83	413
	Pension contributions	(31)	703	- 00.03	413
	Health insurance	_			_
	Dental insurance	-	-	<u>-</u>	_
	Life insurance & disability insurance	-	-	<u>-</u>	
	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	-	99	27.50	165
- / 1.	other employees = wages x 0.47%	-	99	21.50	103
72	Lay employee travel & training		-	-	
	Other (list)	-	-	-	
			0.400	4 007 47	44 500
74.	Total lay personnel & benefits (lines 57:73) Administrative	679	2,426	1,927.17	11,563
75		400	200	270.00	4.000
	Contract services: bookkeeping, audit, legal, etc.	130	260	270.00	1,620
	Kitchen/Hospitality expense	-	-	25.00	150
	Office supplies & equipment	-	-	58.33	350
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	-	-	25.00	150
	Telephone & fax expense	13	111	41.67	250
	Internet & cable services	-	-	-	-
	Website services	-	-	-	-
	Computer software, updates, tech support	-	-	-	-
83.	Office equipment lease	-	-	-	-

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)	143	371	420.00	2,520
	Property & Facilities				
89.	Interest payments on loans (principal recorded on line 102)	4	8	4.67	28
90.	Property, casualty & liability insurance (includes D&O and bond)	-	1,075	700.00	4,200
	Umbrella liability insurance	-	-	-	-
92.	Electricity, water & sewer	230	578	450.00	2,700
	Natural gas	218	455	200.00	1,200
93.	Custodial & lawn supplies	-	90	66.67	400
	Repairs & maintenance on buildings	-	145	416.67	2,500
95.	Service contracts: heat/AC, termite, pest control, etc.	-	-	150.00	900
96.	Musical instrument maintenance	-	-		
97.	Furnishings	-	-	-	-
	Rent expense on facilities	-	-	-	-
	Property taxes & fees	-	-	-	-
	Other (list)	-	-	-	-
101.	Total property & facilities expense (lines 89:100)	452	2,351	1,963.00	11,778
*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)	5,351	12,804	12,090.17	72,541
XXX	RESULT OF CURRENT OPERATIONS (Line B minus Line E)	(479)	(3,076)	(2,462.83)	(14,777)
	Non-Operating Expenses				
*102.	Major improvements & capital expenditures - includes principal pmts	161	322	340.33	2,042
	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)	-	-	-	-
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)	161	322	340.33	2,042
*G	TOTAL ALL EXPENSES (E+F)	5,512	13,126	12,430.50	74,583
108.	Ending Cash in operating acct (same as next period Beginning Cash)	12,344	12,344	(2,803.17)	(16,819)
	(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:				

2019 Summary Activity Report

	Chu	rch & City: St. Matthew's, Benton	-	Month of: Fe	b 2019		
		end entries on starred* lines go in the Parochial Report. Star	rred lines n			ort.	
		report assumes that the revenues and expenses below are re					r
	accou	unts is reported on the Assets & Liabilities report and include	d in the an	nual Parochial Re	port.		
1	Givin	g 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		2019
6				Month	YTD		Budget
7	Opera	ating Revenues					
8		Plate offerings, pledge payments & regular support		\$ 4,262	\$ 8,508	\$	51,764
9		Money from investments, used for operations		-	_	-	
10		Other operating income (unrestricted & restricted gifts used	for	610	1,220		6,000
11		operations; contributions from congregation's organization			, -		
12		Unrestricted bequests used for operations	/	-	_		_
13		Normal Operating Inco	ome (NOI)	4,872	9,728		57,764
14		Assistance from diocese for operating budget	(-	-		-
15		Total Operating F	Revenues	4,872	9,728		57,764
16		Total operating	101011010	.,0.2	5,: 25		
		ating Expenses					
18	•	Tithe to Diocese and Sharing Our Bounty beyond the tithe		639	1,278		7,673
19		Outreach programs funded through operating budget			1,270		500
20	10	Other operating expense:					
21		Program & Liturgy expense		160	302		2,225
22		Clergy expense		3,287	6,076		36,282
23		Lay Personnel & Benefits expense		679	2,426		11,563
24		Administrative expense		143	371		2,520
25		Property & Facilities expense		452	2,351		11,778
26	*14			4,721	11,526		64,368
27	*E	Total Operating expenses Total Operating E	Evnancae	5,360	12,804		72,541
28	_	Total Operating t	Lybeijaea	3,300	12,004		72,541
29		Surplus or (Deficit) from Operatin	a Activity	\$ (488)	\$ (3,076)	¢	(14,777)
30		ourplus or (Dencit) from Operation	g Activity	Ψ (+00)	ψ (3,070)	Ψ	(14,777)
		Onereting Revenues					
		Operating Revenues					
32		Capital funds, gifts & additions		-	-		<u>-</u>
33		Additions to endowment & other investment funds	oio oio o	-	-		
34 35		Contributions & grants for congregation-based outreach & n Funds received for transmittal to other organizations	nission	-	-		<u>-</u>
36			201/001100	-	-		
			Revenues	-	-		<u>-</u>
		Operating Expenses Major improvements & capital expenditures (includes loan p	ringinal\	404	200		0.040
38			mincipai)	161	322		2,042
39		Outreach & mission not funded through operating budget		-	-		-
40		Funds contributed to Episcopal seminaries Funds sent to other organizations		-	-		-
41	Ιδ	Non-operating expenses paid directly from designated funds	•	-	-		
42		Transfers to non-operating funds	5	-	-		-
43			Evnonces	161	322		2,042
		rotal Non-Operating i	Lybelises	101	322		2,042
45 46		Surplus or (Deficit) from Non-Operatin	a Activity	\$ (161)	\$ (322)	¢	(2,042)
		Surplus of (Deficit) from Non-Operatin	y Activity	ψ (101)	φ (322)	Φ	(2,042)
47	 -					 -	
48							
49		Beginning cash in operating account		\$ 12,984		\$	
50		Total All Revenues		4,872	·		57,764
51		Total All Expenses		5,521	13,126		74,583
	I	Ending cash in operating account		\$ 12,335	\$ 12,344	\$	(16,819)
52		Linding ducir in operating account		Ψ 12,000	,-	Ψ	(10,010)
53					, , , , ,		(10,010)
		Total cash in all checking and savings accounts as of to	o date:	\$ 13,237		•	

2019 Summary Activity Report

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

Church & City: St. Matthew's, Benton			Date: Feb 2	2019
Round to the nearest dollar. Year-end entries on starred* I	ines are neede	d for the Parocl	nial Report.	
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	12,983.00	\$ 4,872	\$ 5,511	\$ 12,344
b. Cash in Other Checking, Savings, CDs, Money Markets	893.00	,-	, -,-	893
*1. Subtotal of All Cash on Hand (lines a + b)	13,876.00	4,872	5,511	13,237
*2. Total in Stocks, Bonds, Mutual Funds (@ market value)		.,	5,011	
3. Total Cash & Cash Equivalents (lines 1 + 2)	13,876.00	4,872	5,511	13,237
9. 1 2 (2)	10,010.00	.,0.2	0,011	10,201
Cash & Cash Equivalents broken down as follows:				
Unrestricted Funds (includes operating account)	11,217.00	4,872	5,511	10,578
Designated or Restricted Funds	11,217.00	4,072	3,311	10,576
Building Fund	2,219.00			2,219
	2,219.00			2,218
6. Contingency Fund (for unexpected major expenses)7. Discretionary Fund				-
,	-			-
	F70.00			578
Episcopal Churchwomen (ECW) ECW Cookbook Fund	578.00			5/6
				-
10. Men's Group Fund11. Memorial Fund				-
	-			-
•				-
,	(250.00)			(250
14. Other (please name): LILY/BISHOP/MKT/COM HOPE15. SIGN/ROOF FUND	(250.00) 112.00			(250
16. Total Unrestricted & Restricted Funds (lines 4:19)	13,876.00	4,872.00	5,511.00	112 13,237
,	13,070.00	4,072.00	5,511.00	13,237
(Line 16 must equal Line 3)				
Postriote d Frank Bladman Not Vet Beild				
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			1	-
27. Fine Arts			1	
28. Automobiles			1	-
29. Land			1	-
30. Church Buildings & Imprvmnts (including pipe organ)			1	-
31. Rectory/Vicarage				
32. Rental Property	-	-	-	-
33. Total Fixed Assets & Real Estate (lines 26:32)				
Continued on next page				

	Report of Certai	n As	sets & Liab	ilities		
	•					
	Loans, mortgages and other commitments					
34.	Principal on Commercial Loan at	Bank				
	Interest Rate: Maturity date:					
	What Bank? Secured or Unsecured?					
35.	Principal on Mortgage Loan at	Bank				
	Interest rate: Maturity date:					
	Collateral:					
36.	Diocesan Development Program Loan (DDP)					
	Interest rate: Maturity date:					
	Collateral:					
37.	Other Liabilities (e.g., Interfund loans, private loans	5)				
38.	Total Loans, Mtgs, Other Commitments (lines 34:	37)	-	-		-
Арр	roved by the Vestry of	, on		, 20		
Atte	sted by Vicar or Warden:	Clerk	or Treasurer:			
Plea	ase return signed copy by the 15th of April, July, a	nd Oc	tober, 2019, and	January, 20)20.	
Ma	ary Jane Hodges, Financial Coordinator		e-mail: mjhodge	es@arkansas	anglican.org	9
Εp	piscopal Diocese of Arkansas		phone: (501) 372	2-2168	<u></u>	_
P.	O. Box 164668	ir	n-state WATS: (8	866) 887-111	4	
Lit	tle Rock, AR 72216-4668	f	fax: (501) 372-21	47		