## 2018 Comparative Budget

Chu	ırch & City: St. Matthew's, Benton						$\Box$
	d to the nearest dollar. Year-end entries on starred* line	es are	entered	in the Paroch	ial Report, pag	е 3.	
	g Information				1 /1 0		
	Number signed pledge cards for 2018 Operating Budget		28				
	Total dollars pledged to 2018 Operating Budget	\$	62,880				
	Average pledge for 2018	\$	2,246				
	Avg. Sunday Attendance in 2017 (Parochial Rep. page 2)	1	44				
	7	!		2017 Actual	2018 Budget	Variance	e
RFVF	NUES			2011 /10100	20:0 200901	Turiario	-
	Beginning Cash in operating acct (same as prior period	Endin	n Cash)	\$ 7,014	10,000	\$ 2,9	86
<u> </u>	Operating Revenues	LIIGIII	g Odon)	Ψ 7,014	10,000	Ψ 2,5	$\stackrel{\circ\circ}{-}$
6	Undesignated plate offerings & regular non-pledge support	t		12,030	6,000	(6,0	30)
	Pledge payments to operating budget			53,422	53,448	,	26
*8.	Plate offerings, pledge pmts. & regular supp	nort (li	nes 6±7)	65,452	59,448	(6,0	
	Money from investments, used for operations	port (ii	1103 017)	03,432	33,440	(0,0	<del>0-,</del>
	Other operating income: unrestricted gifts, restricted gifts u	isod fo	\r	6,025	6,290	2	65
10.	operations, contributions from congregation's organizat		Л	0,023	0,290		05
	rental income, fees, miscellaneous activities, etc.	uons,					$\dashv$
*11	Unrestricted bequests used for operations						$\dashv$
*A	Normal operating income, or N	VOL (lir	nec 8·11)	71,477	65,738	(5,7	30)
	Assistance from diocese for operating budget (\$2,552.19 F	•		- 1,777	05,730	(3,7	33)
*B	TOTAL OPERATING REVENUE			71,477	65,738	(5,7	30/
⊢	Non-Operating Revenues	_5 (1111)	53 AT 12)	71,777	03,730	(3,7	33)
*10	Capital funds, gifts & additions (including grants from dioce	ooo for					
13.	capital projects)	ese ioi					
*11	Additions to endowment & other investment funds (includin	20 00r	ningo)				
	Gifts for other designated funds: clergy DF, memorial fund,		<u> </u>	3,735		(2.7	·25\
14a.	scholarship fund, organ fund, youth fund, ins. proceeds,		Turiu,	3,733		(3,7	33)
*15	Contributions & grants for congregation-based outreach &		'n				
13.	programs (see line 103)	IIIISSIC	711	_			
*16	Funds received for transmittal to other organizations (see li	lina 10	5)				
*C	Subtotal non-operating revenue			3,735	_	(3,7	35)
*D	TOTAL ALL REVENU			75,212	65,738	(9,4	_
	New loan proceeds: Commercial	LS (III	ies D+C)	73,212	05,730	(3,4	14)
18.	Diocesan						
19.	Other (Interfund loans within the churc	·h)					
20.	Total cash available (line		)±17·10\	82,226	75,738	(6,4	88)
	NSES	103 011	5117.10)	02,220	73,730	(0,-	-
	Outreach						
*21	Tithe to Diocese: 10% of 2017 Operating Income on Line A	1 abov	^	6,859	7,417	5	58
	Sharing Our Bounty beyond the tithe: Young Adults, Church			0,039	7,417	3.	56
	Ministry discrn, the Church in the US & abroad, Camp						_
*23	Congregational outreach, MDGs, Jubilee ministries, St. Fra			500	538		38
24.	Total outread			7,359	7,955		96
24.	Program & Liturgy	١١١ (١١١١)	JO Z 1.ZO)	1,309	7,955	3	30
25				60	100		40
	Evangelism & congregational development Incorporation of new members: name tags, visitor cards, gi	ifte of	<u> </u>	60	100	'	40
	Communications: Service leaflets, newsletter, website desi		<b>.</b>	110	200		90
27. 27a.	Ads, signs, public relations, etc.	igii		138	300		62
	Christian formation for all ages			136	300	l I	UΖ
	Young adult & youth ministries				<u> </u>		_
	Music & choirs (instrument maintenance on line 97)			36	<u> </u>	1	3E/
	Liturgical expense: acolytes, LEMs, lay readers, etc.			295	300	(,	(36) 5
٥١.	Liturgical expense. acciyles, LEIVIS, Idy reducts, etc.			293	1 300		J

## 2018 Comparative Budget

		2017 Actual	2018 Budget	Variance
32.	Altar supplies & flowers	696	700	4
	Diocesan convention delegates expense	525	750	225
	Stewardship & capital campaign expense	-		-
	Other (list)	300		(300)
36.	Total program & liturgy (lines 25:35)	2,160	2,350	190
	Parochial Clergy	,	,	
	Cash Stipend - 2017 minimum clergy comp gdlines on dio website	15,888	12,886	(3,002)
	Cash Housing allowance	3,000	3,000	(0,002)
	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.	1,700	1,522	1,522
	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	4,027	5,201	1,174
71.	[Different pension calculation for provided housing. Call dio office.]	1,102	3,201	(1,102)
42	Health insurance with Medical Trust - rates on diocesan website	· · · · · · · · · · · · · · · · · · ·		(1,102)
	Dental insurance with Delta Dental - rates on diocesan website	1,523	-	(1,523)
		200	200	<u>-</u>
	\$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.	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	30,100	(528)
	Clergy search expense/moving expense			-
	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	30,100	(528)
	Supply Clergy			-
	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	3,060	4,680	1,620
54.	Travel reimbursement for supply clergy @ 50.5 cents/mile	425	676	251
	Pension for extended supply (Supply Clergy Policy on website)		780	780
56.	Total supply clergy (lines 53:55)	3,485	6,136	2,651
	Lay Personnel			-
57.	Church Secretary (Andrea Billingsley)	1,086	1,200	114
58.	Financial Secretary/Treasurer (Melinda Hood)			-
	Organist/Choir Director (Virginia Strohmeyer)	5,400	5,400	-
	Program Director/Christian Formation Director	•		-
	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	,	,	-
	Other (list)			_
	Benefits			_
	Social Security & Medicare taxes = 7.65% of wages (organist only)	351	414	63
	Pension contributions	001	717	-
	Health insurance			
	Dental insurance		_	
	Life insurance & disability insurance	<del>_</del>		
	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	110	165	55
71a.	other employees = wages x 3.51%	110	103	55
	Lay employee travel & training			
	, , ,			
	Other (list)  Total lay paraginal & banefits (lines 57:72)	44.000	44 200	
74.	Total lay personnel & benefits (lines 57:73)	11,092	11,329	237
	Administrative Expense			
<i>7</i> 5.	Contract services: bookkeeping, audit, legal, etc.	1,500	1,560	60

## 2018 Comparative Budget

		2017 Actual	2018 Budget	Variance
76.	Kitchen/Hospitality expense	60	150	90
	Office supplies & equipment	403	350	(53)
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	94	150	56
	Telephone & fax expense	179	250	71
	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	2,460	94
	Property expense	_,,,,,	_,::::	-
	Interest payments on loans (principal recorded on line 102)	105	80	(25)
	Property, casualty & liability insurance (includes D&O and bond)	3,562	4,016	454
	Umbrella liability insurance	3,302	4,010	-
	Electricity, water & sewer	2,545	2,700	155
	Natural gas	845	1,200	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	099	750	31
				<u>-</u>
	Furnishings Rent expense on facilities			
	Property taxes & fees			
	Other (list)	-		
	,	0.490	11 646	2 166
101. *E	Total property expense (lines 89:100)	9,480	11,646	2,166
	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)	66,570	71,976	5,406
XXX	RESULT OF CURRENT OPERATIONS (Line B minus Line E)	4,907	(6,238)	(11,145)
* 4 0 0	Non-Operating Expenses			
*102.	Major improvements & capital expenditures - includes <u>principal</u> pmts	1,875	1,920	45
	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)	0.04-		(0.045)
106.	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)	5 400	4 000	- (0.570)
*F	Total non-operating expenses (lines 102:107)	5,490	1,920	(3,570)
*G	TOTAL ALL EXPENSES (E+F)	72,060	73,896	1,836
108.	Ending Cash in operating acct (same as next period Beginning Cash)	\$ 10,166	1,842	\$ (8,324)
	(line 20 less line G) Always reconcile ending cash with bank stmnt.			
*	Year-end actual figures go in the Parochial Report.			

### 2018 Detailed Activity Report

Chu	rch & City: St. Matthew's, Benton			Month of:	Nov 2018	
Rour	nd to the nearest dollar. Year-end entries on starred* lin	es are entere	d in the Paro	chial Report,	page 3.	
	g Information				1	
*1.	Number signed pledge cards for 2018 Operating Budget	27				
*2.	Total dollars pledged to 2018 Operating Budget	\$ 56,840				
*2a	Discount of 13% for unpaid historical pledges	\$ 49,451				
3.	Average pledge for 2018	\$ 2,105				
*4.	Average Sunday Attendance (ASA) year-to-date	48				
		•	Current mo.	2018 YTD	Bdgt YTD	2018 Bdgt
REVE	ENUES					
5.	Beginning Cash in operating acct (same as prior period	Ending Cash)	12,785	9,064	9,166.67	10,000
	Operating Revenues		-			-
6.	Undesignated plate offerings & regular non-pledge suppor	t	872	7,451	5,500.00	6,000
7.	Pledge payments to operating budget		4,070	53,984	48,994.00	53,448
*8.	Plate offerings, pledge pmts. & regular suppo	ort (lines 6+7)	4,942	61,435	54,494.00	59,448
*9.	Money from investments, used for operations	,	-	-	-	-
	Other operating income: unrestricted gifts, restricted gifts	used for	610	6,500	5,765.83	6,290
	operations, contributions from congregation's organiza		-	-	-	-
	rental income, fees, miscellaneous activities, etc.	,	-	-	-	-
*11.	Unrestricted bequests used for operations		-	_	-	-
*A		OI (lines 8:11)	5,552	67,935	60,259.83	65,738
	Assistance from diocese for operating budget		-	-	-	-
*B		3 (lines A+12)	5,552	67,935	60,259.83	65,738
<u> </u>	Non-Operating Revenues	(		0.,000	-	33,133
*13	Capital funds, gifts & additions (including grants from dioc	ese for	_		_	_
10.	capital projects)	000 101	_			
*14	Additions to endowment & other investment funds (including	na earninas)	_			
	Gifts for other designated funds: clergy DF, memorial fund		_	500		
144.	scholarship fund, organ fund, youth fund, ins. proceeds		_	-	_	_
*15	Contributions & grants for congregation-based outreach &		_		_	
13.	programs (see line 103)	111331011	_		_	_
*16	Funds received for transmittal to other organizations (see	line 105)	_	233	_	_
*C	Subtotal non-operating revenues		_	733	_	_
*D			5,552	68,668	60,259.83	65,738
	New loan proceeds: Commercial	(IIIIes DTC)	3,332		-	03,730
18.	Diocesan		_		_	
19.	Other (Interfund loans within the church	sh)	_			
20.	`	- <b></b>	18 337	79,287	69,426.50	75 739
	ENSES	3 JTDT17.13)	18,337	19,201	09,420.30	75,738
	Outreach					
*21.	Tithe to Diocese: 10% of 2017 Operating Income on Line	Δ ahove	618	6,798	6,798.92	7,417
	Sharing Our Bounty beyond the tithe: Young Adults, Church		-	200	0,130.32	1, <del>4</del> 11
	Ministry discrn, the Church in the US & abroad, Cam			200		
*22					<u> </u>	
	Congregational outreach, MDGs, Jubilee ministries, St. Fr Total outreach		- 640	- 6 000	7 202 00	7 055
24.	Program & Liturgy	i (IIIICS 21.23)	618	6,998	7,292.08	7,955
25				125	04.67	100
	Evangelism & congregational development	ifto oto	-	135	91.67	100
	Incorporation of new members: name tags, visitor cards, g		-	-	400.00	-
	Communications: Service leaflets, newsletter, website des	sign	-	-	183.33	200
27a.	Ads, signs, public relations, etc.		-	-	275.00	300
	Christian formation for all ages		-	-	-	-
	Young adult & youth ministries		-	-	-	-
	Music & choirs (instrument maintenance on line 97)		-	-		-
	Liturgical expense: acolytes, LEMs, lay readers, etc.		21	459	183.33	200
	Altar supplies & flowers		-	315	458.33	500
	Diocesan convention delegates expense		-	660	687.50	750
34.	Stewardship & capital campaign expense		-	-	-	

### 2018 Detailed Activity Report

		Current mo.	2018 YTD	Bdgt YTD	2018 Bdgt
35.	Other (list) Commitment to Diocese/Outreach Program	-	ı	-	-
36.	Total program & liturgy (lines 25:35)	21	1,569	2,154.17	2,350
	Parochial Clergy				
37.	Cash Stipend - 2018 minimum clergy comp gdlines on dio website	1,074	11,814	11,812.17	12,886
38.	Cash Housing Allowance	250	2,750	2,750.00	3,000
38a.	Cash Utilities Allowance	250	2,750	2,750.00	3,000
39.	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	149	1,639	1,641.75	1,791
40.	Other clergy comp - exp allwncs, health ins, 403(b), bonus, etc.	127	1,397	1,395.17	1,522
41.	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	433	4,763	4,767.58	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	275	275.00	300
	Long-term disability ins. Short-term disability is paid by Pension Fund.	-	-	-	-
	Professional exp reimb - continuing ed, books, etc \$2K minimum	-	-	733.33	800
47.	Travel/business reimb use IRS mileage rate of 50.5 cents/mile	-	-	1,466.67	1,600
48.	Clergy compensation & benefits (lines 37:47)	2,308	25,388	27,591.67	30,100
49.	Clergy search expense/moving expense	-	-	_	-
	Funds paid to another church for shared clergy	_	-	_	-
51.	Less funds received for shared clergy (enter as negative number)	-	_	_	-
52.	Total parochial clergy (lines 48:51)	2,308	25,388	27,591.67	30,100
	Supply Clergy	_,,			55,155
53	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	360	4,500	4,290	4,680
	Travel reimbursement for supply clergy @ 50 cents/mile	52	654	619.67	676
	Pension for extended supply (Supply Clergy Policy on website)	65	715	715	780
56.	Total supply clergy (lines 53:55)	477	5,869	5,624.67	6,136
50.	Lay Personnel	7//	3,003	3,024.07	0,130
57	Parish Administrator/Church Secretary	144	1,236	1,100.00	1,200
	Financial Secretary/Treasurer	144	1,230	1,100.00	1,200
	Organist/Choir Director	400	4,700	4,950.00	5,400
	Program Director/Christian Formation Director	400	4,700	4,930.00	5,400
	Youth Director	-	-	-	-
	Child Care Workers	160	1 040	4 006 67	2.000
			1,840	1,906.67	2,080
	Sexton/Custodian	150	1,500	1,787.50	1,950
	Grounds Maintenance Workers	-	-	-	-
65.	Other (list)	-	-	-	-
	Benefits 7.05% (	- (24)	4-4	-	
	Social Security & Medicare taxes = 7.65% of wages	(31)	471	379.50	414
	Pension contributions	-	-	-	-
	Health insurance	-	-	-	-
	Dental insurance	-	-	-	-
	Life insurance & disability insurance	-	-	-	-
71.	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	-	-	151.25	165
	other employees = wages x 3.51%	-	-	-	-
	Lay employee travel & training	-	-	-	-
	Other (list)	-	-	-	-
74.	Total lay personnel & benefits (lines 57:73)	823	9,747	10,384.92	11,329
	Administrative				
	Contract services: bookkeeping, audit, legal, etc.	130	1,430	1,430.00	1,560
	Kitchen/Hospitality expense	-	-	137.50	150
	Office supplies & equipment	-	311	320.83	350
78.	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	-	75	137.50	150
79.	Telephone & fax expense	-	-	229.17	250
	Internet & cable services	-	-	-	-
	Website services	-	-	-	-
	Computer software, updates, tech support	-	-	-	-
	Office equipment lease	-	-	-	-
	darkon sama			1	1

### 2018 Detailed Activity Report

		Current mo.	2018 YTD	Bdgt YTD	2018 Bdgt
84.	Service contracts on office equipment	-	-	-	-
85.	Dues & Fees	-	-	-	-
86.	Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-	-
87.	Other (list)	-	-	-	-
88.	Total administrative expense (lines 75:87)	130	1,816	2,255.00	2,460
	Property & Facilities				
89.	Interest payments on loans (principal recorded on line 102)	5	59	73.33	80
90.	Property, casualty & liability insurance (includes D&O and bond)	-	4,158	3,681.33	4,016
	Umbrella liability insurance	-	-	-	-
92.	Electricity, water & sewer	193	3,160	2,475.00	2,700
92a.	Natural gas	89	1,051	1,100.00	1,200
93.	Custodial & lawn supplies	-	2,044	366.67	400
94.	Repairs & maintenance on buildings	100	1,568	2,291.67	2,500
95.	Service contracts: heat/AC, termite, pest control, etc.	-	658	825.00	900
96.	Musical instrument maintenance	-	-		-
97.	Furnishings	-	-	-	-
	Rent expense on facilities	-	-	-	-
	Property taxes & fees	-	-	-	-
	Other (list)	-	-	-	-
101.	Total property & facilities expense (lines 89:100)	387	12,698	10,675.50	11,646
*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)	4,764	64,085	65,978.00	71,976
XXX	RESULT OF CURRENT OPERATIONS (Line B minus Line E)	788	3,850	(5,718.17)	(6,238)
	Non-Operating Expenses				
*102.	Major improvements & capital expenditures - includes principal pmts	160	1,756	1,760.00	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)	-	33	-	-
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)	160	1,789	1,760.00	1,920
*G	TOTAL ALL EXPENSES (E+F)	4,924	65,874	67,738.00	73,896
108.	Ending Cash in operating acct (same as next period Beginning Cash)	13,413	13,413	1,688.50	1,842
	(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:				

# 2018 Summary Activity Report

	Cnu	rch & City: St. Matthew's, Benton	Month of: Nov 2018						
	Year-	end entries on starred* lines go in the Parochial Report. Star	red lines r						
	This r	report assumes that the revenues and expenses below are ru	un through	the operating acc	count. Activity in	other			
	accou	unts is reported on the Assets & Liabilities report and included	d in the ar	nual Parochial Re	eport.				
1	Givin	g Information for 2017:							
2		Average Sunday Attendance (ASA) year-to-date	48						
3		Number signed pledge cards for report year	27						
4		Total dollars pledged for report year \$							
5		vota: donaro prodigos ros roport you.		Current	2018		2018		
6				Month	YTD	F	Budget		
	Oner	ating Revenues		WOTH	112	-	Juugot		
8	•	Plate offerings, pledge payments & regular support		\$ 4,942	\$ 61,435	\$	59,448		
9		Money from investments, used for operations		Ψ +,5+2	Ψ 01,433	Ψ	55,446		
10		Other operating income (unrestricted & restricted gifts used	for	610	6,500		6,290		
11	5	. ,		610	6,500		0,290		
12	*0	operations; contributions from congregation's organizat	lions)						
	* <b>A</b>	Unrestricted bequests used for operations	(NOI)		07.005		-		
13		Normal Operating Inco	me (NOI)	5,552	67,935		65,738		
14		Assistance from diocese for operating budget		-	-				
15	*B	Total Operating R	Revenues	5,552	67,935		65,738		
16									
	Opera	ating Expenses							
18		Tithe to Diocese and Sharing Our Bounty beyond the tithe		618	6,998		7,417		
19	*13	Outreach programs funded through operating budget		-	-		538		
20		Other operating expense:							
21		Program & Liturgy expense		21	1,569		2,350		
22		Clergy expense		2,785	31,257		36,236		
23		Lay Personnel & Benefits expense		823	9,747		11,329		
24		Administrative expense		130	1,816		2,460		
		•				+			
25		Property & Facilities expense		387	12.698		11.646		
25 26	*14	Property & Facilities expense  Total other operating expenses		387 4.146	12,698 57,087		11,646 64,021		
26		Total other operating expenses	Expenses	4,146	57,087		64,021		
26 27	*14 * <b>E</b>		Expenses						
26 27 28		Total other operating expenses  Total Operating E		4,146 4,764	57,087 64,085	\$	64,021 71,976		
26 27 28 29		Total other operating expenses		4,146 4,764	57,087 64,085	\$	64,021		
26 27 28 29 30	*E	Total other operating expenses  Total Operating E  Surplus or (Deficit) from Operating		4,146 4,764	57,087 64,085	\$	64,021 71,976		
26 27 28 29 30 31	*E Non-	Total other operating expenses  Total Operating E  Surplus or (Deficit) from Operating  Operating Revenues		4,146 4,764	57,087 64,085	\$	64,021 71,976		
26 27 28 29 30 31 32	*E Non-	Total other operating expenses  Total Operating E  Surplus or (Deficit) from Operating  Operating Revenues  Capital funds, gifts & additions		4,146 4,764	57,087 64,085 \$ 3,850	\$	64,021 71,976		
26 27 28 29 30 31 32 33	*E Non-0 *8 *9	Total other operating expenses  Total Operating E  Surplus or (Deficit) from Operating  Operating Revenues  Capital funds, gifts & additions  Additions to endowment & other investment funds	g Activity	4,146 4,764	57,087 64,085	\$	64,021 71,976		
26 27 28 29 30 31 32 33 34	*E Non-6 *8 *9 *10	Total other operating expenses  Total Operating E  Surplus or (Deficit) from Operating  Operating Revenues  Capital funds, gifts & additions  Additions to endowment & other investment funds  Contributions & grants for congregation-based outreach & m	g Activity	4,146 4,764	\$7,087 64,085 \$3,850 - 500	\$	64,021 71,976		
26 27 28 29 30 31 32 33 34 35	*E Non-t *8 *9 *10 *11	Total other operating expenses  Total Operating E  Surplus or (Deficit) from Operating  Operating Revenues  Capital funds, gifts & additions  Additions to endowment & other investment funds  Contributions & grants for congregation-based outreach & m  Funds received for transmittal to other organizations	g Activity	4,146 4,764	\$7,087 64,085 \$3,850 - 500 - 233	\$	64,021 71,976		
26 27 28 29 30 31 32 33 34 35 36	*E	Total other operating expenses  Total Operating E  Surplus or (Deficit) from Operating  Operating Revenues  Capital funds, gifts & additions  Additions to endowment & other investment funds  Contributions & grants for congregation-based outreach & m  Funds received for transmittal to other organizations  Total Non-Operating R	g Activity	4,146 4,764	\$7,087 64,085 \$3,850 - 500	\$	64,021 71,976		
26 27 28 29 30 31 32 33 34 35 36 37	*E  Non-6  *8  *9  *10  *11  *C  Non-6	Total other operating expenses  Total Operating E  Surplus or (Deficit) from Operating  Operating Revenues  Capital funds, gifts & additions  Additions to endowment & other investment funds  Contributions & grants for congregation-based outreach & m  Funds received for transmittal to other organizations  Total Non-Operating R  Operating Expenses	g Activity  nission  Revenues	4,146 4,764 <b>\$ 788</b> - - - -	57,087 64,085 \$ 3,850 - 500 - 233 733	\$	64,021 71,976 (6,238)		
26 27 28 29 30 31 32 33 34 35 36 37	*E  Non-( *8 *9 *10 *11 *C  Non-( *15	Total other operating expenses  Total Operating E  Surplus or (Deficit) from Operating  Operating Revenues  Capital funds, gifts & additions  Additions to endowment & other investment funds  Contributions & grants for congregation-based outreach & m  Funds received for transmittal to other organizations  Total Non-Operating R  Operating Expenses  Major improvements & capital expenditures (includes loan po	g Activity  nission  Revenues	4,146 4,764	\$7,087 64,085 \$3,850 - 500 - 233	\$	64,021 71,976		
26 27 28 29 30 31 32 33 34 35 36 37 38 39	*E  Non-6  *8  *9  *10  *11  *C  Non-6  *15  *16	Total other operating expenses  Total Operating E  Surplus or (Deficit) from Operating  Operating Revenues  Capital funds, gifts & additions  Additions to endowment & other investment funds  Contributions & grants for congregation-based outreach & m  Funds received for transmittal to other organizations  Total Non-Operating R  Operating Expenses  Major improvements & capital expenditures (includes loan produced of the produced	g Activity  nission  Revenues	4,146 4,764 <b>\$ 788</b> - - - -	57,087 64,085 \$ 3,850 - 500 - 233 733	\$	64,021 71,976 (6,238)		
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	*E  Non-( *8 *9 *10 *11 *C Non-( *15 *16 *17	Total other operating expenses  Total Operating E  Surplus or (Deficit) from Operating  Operating Revenues  Capital funds, gifts & additions  Additions to endowment & other investment funds  Contributions & grants for congregation-based outreach & m  Funds received for transmittal to other organizations  Total Non-Operating R  Operating Expenses  Major improvements & capital expenditures (includes loan produced & mission not funded through operating budget  Funds contributed to Episcopal seminaries	g Activity  nission  Revenues	4,146 4,764 <b>\$ 788</b> - - - -	57,087 64,085 \$ 3,850 - 500 - 233 733 1,756 -	\$	64,021 71,976 (6,238)		
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	*E  Non-( *8 *9 *10 *11 *C Non-( *15 *16 *17	Total other operating expenses  Total Operating E  Surplus or (Deficit) from Operating  Operating Revenues  Capital funds, gifts & additions  Additions to endowment & other investment funds  Contributions & grants for congregation-based outreach & m  Funds received for transmittal to other organizations  Total Non-Operating R  Operating Expenses  Major improvements & capital expenditures (includes loan produced & mission not funded through operating budget  Funds contributed to Episcopal seminaries  Funds sent to other organizations	g Activity  nission  Revenues  rincipal)	4,146 4,764 <b>\$ 788</b> - - - -	57,087 64,085 \$ 3,850 - 500 - 233 733	\$	64,021 71,976 (6,238)		
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	*E  Non-( *8 *9 *10 *11 *C Non-( *15 *16 *17	Total other operating expenses  Total Operating E  Surplus or (Deficit) from Operating  Operating Revenues  Capital funds, gifts & additions  Additions to endowment & other investment funds  Contributions & grants for congregation-based outreach & m  Funds received for transmittal to other organizations  Total Non-Operating R  Operating Expenses  Major improvements & capital expenditures (includes loan produte and the mission not funded through operating budget funds contributed to Episcopal seminaries  Funds sent to other organizations  Non-operating expenses paid directly from designated funds	g Activity  nission  Revenues  rincipal)	4,146 4,764 <b>\$ 788</b> - - - -	57,087 64,085 \$ 3,850 - 500 - 233 733 1,756 -	\$	64,021 71,976 (6,238)		
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	*E  Non-( *8 *9 *10 *11 *C Non-( *15 *16 *17 *18	Total other operating expenses  Total Operating E  Surplus or (Deficit) from Operating  Operating Revenues  Capital funds, gifts & additions  Additions to endowment & other investment funds  Contributions & grants for congregation-based outreach & m  Funds received for transmittal to other organizations  Total Non-Operating R  Operating Expenses  Major improvements & capital expenditures (includes loan proportion of the contributed to Episcopal seminaries  Funds contributed to Episcopal seminaries  Funds sent to other organizations  Non-operating expenses paid directly from designated funds  Transfers to non-operating funds	g Activity  nission  Revenues  rincipal)	4,146 4,764 \$ 788 - - - - 160 - - - -	57,087 64,085 \$ 3,850 	\$	64,021 71,976 (6,238)		
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	*E  Non-( *8 *9 *10 *11 *C Non-( *15 *16 *17	Total other operating expenses  Total Operating E  Surplus or (Deficit) from Operating  Operating Revenues  Capital funds, gifts & additions  Additions to endowment & other investment funds  Contributions & grants for congregation-based outreach & m  Funds received for transmittal to other organizations  Total Non-Operating R  Operating Expenses  Major improvements & capital expenditures (includes loan produte and the mission not funded through operating budget funds contributed to Episcopal seminaries  Funds sent to other organizations  Non-operating expenses paid directly from designated funds	g Activity  nission  Revenues  rincipal)	4,146 4,764 <b>\$ 788</b> - - - -	57,087 64,085 \$ 3,850 - 500 - 233 733 1,756 -	\$	64,021 71,976 (6,238)		
26 27 28 29 30 31 32 33 34 35 36 37 38 40 41 42 43 44 45	*E  Non-( *8 *9 *10 *11 *C Non-( *15 *16 *17 *18	Total other operating expenses  Total Operating E  Surplus or (Deficit) from Operating  Operating Revenues  Capital funds, gifts & additions  Additions to endowment & other investment funds  Contributions & grants for congregation-based outreach & m  Funds received for transmittal to other organizations  Total Non-Operating R  Operating Expenses  Major improvements & capital expenditures (includes loan poutreach & mission not funded through operating budget  Funds contributed to Episcopal seminaries  Funds sent to other organizations  Non-operating expenses paid directly from designated funds  Transfers to non-operating funds  Total Non-Operating E	g Activity  nission  Revenues  rincipal)	4,146 4,764 \$ 788 	57,087 64,085 \$ 3,850 - 500 - 233 733 1,756 - - - 33 33 - 1,789		64,021 71,976 (6,238) - - - - 1,920 - 1,920		
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	*E  Non-( *8 *9 *10 *11 *C Non-( *15 *16 *17 *18	Total other operating expenses  Total Operating E  Surplus or (Deficit) from Operating  Operating Revenues  Capital funds, gifts & additions  Additions to endowment & other investment funds  Contributions & grants for congregation-based outreach & m  Funds received for transmittal to other organizations  Total Non-Operating R  Operating Expenses  Major improvements & capital expenditures (includes loan proportion of the contributed to Episcopal seminaries  Funds contributed to Episcopal seminaries  Funds sent to other organizations  Non-operating expenses paid directly from designated funds  Transfers to non-operating funds	g Activity  nission  Revenues  rincipal)	4,146 4,764 \$ 788 	57,087 64,085 \$ 3,850 - 500 - 233 733 1,756 - - 33 - 1,789		64,021 71,976 (6,238)		
26 27 28 29 30 31 32 33 34 35 36 37 38 40 41 42 43 44 45	*E  Non-( *8 *9 *10 *11 *C Non-( *15 *16 *17 *18	Total other operating expenses  Total Operating E  Surplus or (Deficit) from Operating  Operating Revenues  Capital funds, gifts & additions  Additions to endowment & other investment funds  Contributions & grants for congregation-based outreach & m  Funds received for transmittal to other organizations  Total Non-Operating R  Operating Expenses  Major improvements & capital expenditures (includes loan poutreach & mission not funded through operating budget  Funds contributed to Episcopal seminaries  Funds sent to other organizations  Non-operating expenses paid directly from designated funds  Transfers to non-operating funds  Total Non-Operating E	g Activity  nission  Revenues  rincipal)	4,146 4,764 \$ 788 	57,087 64,085 \$ 3,850 - 500 - 233 733 1,756 - - - 33 33 - 1,789		64,021 71,976 (6,238) - - - - 1,920 - 1,920		
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	*E  Non-( *8 *9 *10 *11 *C Non-( *15 *16 *17 *18	Total other operating expenses  Total Operating E  Surplus or (Deficit) from Operating  Operating Revenues  Capital funds, gifts & additions  Additions to endowment & other investment funds  Contributions & grants for congregation-based outreach & m  Funds received for transmittal to other organizations  Total Non-Operating R  Operating Expenses  Major improvements & capital expenditures (includes loan poutreach & mission not funded through operating budget  Funds contributed to Episcopal seminaries  Funds sent to other organizations  Non-operating expenses paid directly from designated funds  Transfers to non-operating funds  Total Non-Operating E	g Activity  nission  Revenues  rincipal)	4,146 4,764 \$ 788 	57,087 64,085 \$ 3,850 - 500 - 233 733 1,756 - - - 33 33 - 1,789		64,021 71,976 (6,238) - - - - 1,920 - 1,920		
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	*E  Non-( *8 *9 *10 *11 *C Non-( *15 *16 *17 *18	Total other operating expenses  Total Operating E  Surplus or (Deficit) from Operating  Operating Revenues  Capital funds, gifts & additions  Additions to endowment & other investment funds  Contributions & grants for congregation-based outreach & m  Funds received for transmittal to other organizations  Total Non-Operating R  Operating Expenses  Major improvements & capital expenditures (includes loan proportion of the pr	g Activity  nission  Revenues  rincipal)	4,146 4,764 \$ 788 	57,087 64,085 \$ 3,850 	\$	64,021 71,976 (6,238)		
26 27 28 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	*B *8 *9 *10 *11 *C Non-0 *15 *16 *17 *18	Total other operating expenses  Total Operating E  Surplus or (Deficit) from Operating  Operating Revenues  Capital funds, gifts & additions  Additions to endowment & other investment funds  Contributions & grants for congregation-based outreach & m  Funds received for transmittal to other organizations  Total Non-Operating R  Operating Expenses  Major improvements & capital expenditures (includes loan proportion of the pr	g Activity  nission  Revenues  rincipal)	4,146 4,764 \$ 788 	57,087 64,085 \$ 3,850 	\$	64,021 71,976 (6,238) - - - - 1,920 - - 1,920 (1,920)		
26 27 28 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	*B *8 *9 *10 *11 *C Non-6 *15 *16 *17 *18  *F	Total other operating expenses  Surplus or (Deficit) from Operating  Operating Revenues  Capital funds, gifts & additions  Additions to endowment & other investment funds  Contributions & grants for congregation-based outreach & m  Funds received for transmittal to other organizations  Total Non-Operating R  Operating Expenses  Major improvements & capital expenditures (includes loan proportion of the pro	g Activity  nission  Revenues  rincipal)	4,146 4,764 \$ 788 	57,087 64,085 \$ 3,850 	\$	64,021 71,976 (6,238) 		
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	*B *8 *9 *10 *11 *C Non-6 *15 *16 *17 *18  *F	Total other operating expenses  Surplus or (Deficit) from Operating  Operating Revenues  Capital funds, gifts & additions  Additions to endowment & other investment funds  Contributions & grants for congregation-based outreach & m  Funds received for transmittal to other organizations  Total Non-Operating R  Operating Expenses  Major improvements & capital expenditures (includes loan produtreach & mission not funded through operating budget  Funds contributed to Episcopal seminaries  Funds sent to other organizations  Non-operating expenses paid directly from designated funds  Transfers to non-operating funds  Total Non-Operating E  Surplus or (Deficit) from Non-Operating  Beginning cash in operating account  Total All Revenues  Total All Expenses	g Activity  nission  Revenues  rincipal)	4,146 4,764 \$ 788 	57,087 64,085 \$ 3,850 	\$	64,021 71,976 (6,238) - - - 1,920 - - 1,920 (1,920) 10,000 65,738 73,896		
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	*B *8 *9 *10 *11 *C Non-6 *15 *16 *17 *18  *F	Total other operating expenses  Surplus or (Deficit) from Operating  Operating Revenues  Capital funds, gifts & additions  Additions to endowment & other investment funds  Contributions & grants for congregation-based outreach & m  Funds received for transmittal to other organizations  Total Non-Operating R  Operating Expenses  Major improvements & capital expenditures (includes loan proportion of the pro	g Activity  nission  Revenues  rincipal)	4,146 4,764 \$ 788 	57,087 64,085 \$ 3,850 	\$	64,021 71,976 (6,238) 		
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	*E  *Non-t  *10  *11  *C  Non-t  *15  *16  *17  *18  *F  *B  *G	Total other operating expenses  Surplus or (Deficit) from Operating  Operating Revenues  Capital funds, gifts & additions  Additions to endowment & other investment funds  Contributions & grants for congregation-based outreach & m  Funds received for transmittal to other organizations  Total Non-Operating R  Operating Expenses  Major improvements & capital expenditures (includes loan produtreach & mission not funded through operating budget  Funds contributed to Episcopal seminaries  Funds sent to other organizations  Non-operating expenses paid directly from designated funds  Transfers to non-operating funds  Total Non-Operating E  Surplus or (Deficit) from Non-Operating  Beginning cash in operating account  Total All Revenues  Total All Expenses	g Activity  nission  Revenues  rincipal)	4,146 4,764 \$ 788 	57,087 64,085 \$ 3,850 	\$	64,021 71,976 (6,238) - - - 1,920 - - 1,920 (1,920) 10,000 65,738 73,896		

# 2018 Summary Activity Report

				ſ
55	*20	Total investments at market value as of :	-   \$	

	Church & City: St. Matthew's, Benton			Date: Nov 2	2018
	Round to the nearest dollar. Year-end entries on starred* I	ines are neede	d for the Paroc	hial Report.	
	Rename individual Designated Funds to fit your situation.			<u> </u>	
	,	Beginning	Receipts	Disb'mnts	End of
		of period	to date	to date	period
	Cash & Cash Equivalents	· ·			•
a.	Cash in Operating Account	12,785.00	\$ 5,551	\$ 4,923	\$ 13,413
	Cash in Other Checking, Savings, CDs, Money Markets	893.00	, , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	893
	Subtotal of All Cash on Hand (lines a + b)	13,678.00	5,551	4,923	14,300
	Total in Stocks, Bonds, Mutual Funds (@ market value)	,	2,000	-,	1,00
	Total Cash & Cash Equivalents (lines 1 + 2)	13,678.00	5,551	4,923	14,306
	,	10,01010	5,551	1,020	11,000
	Cash & Cash Equivalents broken down as follows:				
4.	Unrestricted Funds (includes operating account)	11,019.00	5,551	4,923	11,647
т.	Designated or Restricted Funds	11,010.00	0,001	7,020	11,04
5.	Building Fund	2,219.00			2,219
6.	Contingency Fund (for unexpected major expenses)	2,213.00			2,21
7.	Discretionary Fund			1	+
8.	Endowment Fund				
8.	Episcopal Churchwomen (ECW)	578.00			578
9.	ECW Cookbook Fund	070.00			- 07
10.	Men's Group Fund				
11.	Memorial Fund				
12.	Scholarship Fund				
13.	Youth Ministry Fund				
14.	Other (please name): LILY/BISHOP/MKT/COM HOPE	(250.00)			(250
15.	SIGN/ROOF FUND	112.00			112
16.		13,678.00	5,551.00	4,923.00	14,300
	(Line 16 must equal Line 3)	10,01010	3,001100	1,020100	1 1,000
	(=:::0 ::0 ::::0 ::0 ::0 ::0 ::0 ::0 ::0				
	Restricted Fund Pledges Not Yet Paid				
21.	Building Fund				+
22.	Capital Campaign				
23.	Other (please name):				
24.	(krosee riskine).				+
	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	-	-	-	
	Total Fixed Assets & Real Estate (lines 26:32)				
	,				+
				+	+
	Continued on next page				+

	Report of Certai	n As	sets & Liak	oilities		
	•					
	Loans, mortgages and other commitments					
34.	Principal on Commercial Loan at	Bank				
	Interest Rate: Maturity date:					
	What Bank? Secured or Unsecured?					
35.	Principal on Mortgage Loan at	Bank				
	Interest rate: Maturity date:					
	Collateral:					
36.	Diocesan Development Program Loan (DDP)					
	Interest rate: Maturity date:					
	Collateral:					
37.	Other Liabilities (e.g., Interfund loans, private loans	,)				
38.	Total Loans, Mtgs, Other Commitments (lines 34:	37)	-	-		-
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	ind Oct	tober, 2018, and	January, 20	)19.	
M	ary Jane Hodges, Financial Coordinator		e-mail: mjhodge	es@arkansas	.anglican.org	3
Εp	oiscopal Diocese of Arkansas	1	phone: (501) 372	2-2168		-
Ρ.	O. Box 164668	ir	n-state WATS: (8	866) 887-1114	4	
Lit	tle Rock, AR 72216-4668	f	ax: (501) 372-21	47		