2021 Comparative Budget

Chu	urch & City: St. Matthew's, Benton					
Roun	nd to the nearest dollar. Year-end entries on starred* line	es are entered	in the Paroch	ial Report, pag	je 3.	
Givin	ng Information					
*1.	Number signed pledge cards for 2021 Operating Budget	18				
*2.	Total dollars pledged to 2021 Operating Budget	\$ 44,880				
3.	Average pledge for 2021	\$ 2,493				
	Avg. Sunday Attendance in 2019 (Parochial Rep. page 2)					
			2020 Actual	2021 Budget	V	ariance
REVE	ENUES					
5.	Beginning Cash in operating acct (same as prior period	Ending Cash)	\$ 30,543	70,283	\$	39,740
	Operating Revenues					·
6.	Undesignated plate offerings & regular non-pledge support		4,143	4,500		357
	Pledge payments to operating budget		50,064	38,148		(11,916)
*8.	Plate offerings, pledge pmts. & regular supp	oort (lines 6+7)	54,207	42,648		(11,559)
*9.	Money from investments, used for operations	. ,	-	,		-
	Other operating income: unrestricted gifts, restricted gifts u	sed for	7,320	6,710		(610)
	operations, contributions from congregation's organizat		10,103	10,000		(103)
	rental income, fees, miscellaneous activities, etc.	,	,	,		-
*11	Unrestricted bequests used for operations					-
*A		IOI (lines 8:11)	71,630	59,358		(12,272)
	Assistance from diocese for operating budget (\$2,552.19 F	, ,		33,330		(12,212)
*B	TOTAL OPERATING REVENUE		71,630	59,358		(12,272)
	Non-Operating Revenues		71,050	33,330		(12,212)
*12	Capital funds, gifts & additions (including grants from dioce	so for				
13.	capital projects)	56 101				-
*11						-
	Additions to endowment & other investment funds (includin	• • /	700			- (700)
14a.	Gifts for other designated funds: clergy DF, memorial fund,		700	-		(700)
*45	scholarship fund, organ fund, youth fund, ins. proceeds,		4.000			-
<u> </u>	Contributions & grants for congregation-based outreach &	mission	1,000			(1,000)
*10	programs (see line 103)					-
	Funds received for transmittal to other organizations (see li		50			(50)
*C	Subtotal non-operating revenue		1,750	-		(1,750)
*D	TOTAL ALL REVENU	ES (lines B+C)	73,380	59,358		(14,022)
17.						-
18.	Diocesan					-
19.						-
20.	Total cash available (lin	es 5+D+17:19)	103,923	129,641		25,718
EXPE	ENSES					-
***	Outreach					-
	Tithe to Diocese: 10% of 2021 Operating Income on Line A		7,617	7,521		(96)
*22.	Sharing Our Bounty beyond the tithe: Young Adults, Church		237			(237)
	Ministry discrn, the Church in the US & abroad, Camp					-
	Congregational outreach, MDGs, Jubilee ministries, St. Fra		778	662		(116)
24.		h (lines 21:23)	8,632	8,183		(449)
l	Program & Liturgy				<u> </u>	-
			123	125		2
	Evangelism & congregational development					
26.	Incorporation of new members: name tags, visitor cards, g		-	-		-
26. 27.	Incorporation of new members: name tags, visitor cards, gi Communications: Service leaflets, newsletter, website desi		-	-		-
26. 27. 27a.	Incorporation of new members: name tags, visitor cards, gi Communications: Service leaflets, newsletter, website desi Ads, signs, public relations, etc.		- - 119	- - 150		- - 31
26. 27. 27a.	Incorporation of new members: name tags, visitor cards, gi Communications: Service leaflets, newsletter, website desi		- - 119	- - 150 -		
26. 27. 27a. 28.	Incorporation of new members: name tags, visitor cards, gi Communications: Service leaflets, newsletter, website desi Ads, signs, public relations, etc.		- - 119 -	- - 150 - -		- 31
26. 27. 27a. 28. 29.	Incorporation of new members: name tags, visitor cards, g Communications: Service leaflets, newsletter, website desi Ads, signs, public relations, etc. Christian formation for all ages		- - 119 - 39	- - 150 - - 45		

2021 Comparative Budget

		2020 Actual	2021 Budget	Variance
32.	Altar supplies & flowers	31	100	69
	Diocesan convention delegates expense	230	-	(230)
	Stewardship & capital campaign expense	-		-
	Other (list)	-	-	-
36.	Total program & liturgy (lines 25:35)	834	770	(64)
	Parochial Clergy			-
	Cash Stipend - 2021 minimum clergy comp gdlines on dio website	-	11,413	11,413
	Cash Housing allowance	-	13,750	13,750
	Cash Utilities allowance	-	-	-
	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	-	1,925	1,925
	Other clergy comp - exp allwncs, hsng equity, 403(b), bonus, etc.	-	-	-
	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	-	4,876	4,876
	[Different pension calculation for provided housing. Call dio office.]		.,	-
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	_	277	277
	Long-term disability ins. Short-term disability is paid by Pension Fund.			
	Professional exp reimb - continuing ed, books, etc \$2K minimum	-	1,000	1,000
47.	Travel/business reimb use IRS mileage rate of 56 cents/mile	-	500	500
48.	Clergy compensation & benefits (lines 37:47)	-	33,741	33,741
	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)	-	33,741	33,741
	Supply Clergy		33,741	
	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	8,340	1,620	(6,720)
	Travel reimbursement for supply clergy @ 56 cents/mile	228	250	22
	Pension for extended supply (Supply Clergy Policy on website)		292	292
56.	Total supply (lines 53:55)	8,568	2,162	(6,406)
	Lay Personnel	0,000	2,102	(0,400)
	Church Secretary			-
	Financial Secretary/Treasurer (Deborah Hansen)			
	Organist/Choir Director (Judith Matthews)	1,100	4,000	2,900
	Program Director/Christian Formation Director	1,100	4,000	2,300
	Youth Director			
	Child Care Workers (Victoria Meyer)	250	1,000	750
	Sexton/Custodian	200	1,000	100
	Grounds Maintenance Workers			
	Other (list)			
00.	Benefits			
66	Social Security & Medicare taxes = 7.65% of wages (organist only)	750	306	(444)
	Pension contributions	730	500	(+++)
	Health insurance			-
	Dental insurance			-
	Life insurance & disability insurance	-	-	-
	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	87	110	23
71a.	other employees = wages x 3.51%	07	176	176
	Lay employee travel & training		170	170
	Other (list)		├	-
73.	Total lay personnel & benefits (lines 57:73)	2 4 0 7	5,592	- 2 10F
74.		2,187	5,392	3,405
75	Administrative Expense	1 660	1 600	-
	Contract services: bookkeeping, audit, legal, etc.	1,560	1,620	60
10.	Kitchen/Hospitality expense	-	-	-

2021 Comparative Budget

		2020 Actual	2021 Budget	Variance
77.	Office supplies & equipment	98	270	172
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	-	60	60
	Telephone & fax expense	-	200	200
	Internet & cable services			-
81.	Website services			-
82.	Computer software, updates, tech support	-		-
	Office equipment lease		-	-
	Service contracts on office equipment	-	-	-
85.	Dues & Fees (Chamber of Commerce)	45	100	55
86.	Church-owned auto expense: license, gas & oil, insurance, repairs			-
	Other (list)			-
88.	Total administrative expense (lines 75:87)	1,703	2,250	547
	Property expense		· · · ·	-
	Interest payments on loans (principal recorded on line 102)	-	-	-
	Property, casualty & liability insurance (includes D&O and bond)	4,558	4,850	292
	Umbrella liability insurance	,		-
	Electricity, water & sewer	2,490	3,000	510
	Natural gas	1105	1,500	395
	Custodial & lawn supplies	-	500	500
	Repairs & maintenance on buildings	454	3,000	2,546
	Service contracts: heat/AC, termite, pest control, etc.	1,162	1,320	158
	Musical instrument maintenance	1,102	1,020	-
	Furnishings			-
	Rent expense on facilities	1,897	1,800	(97)
	Property taxes & fees	-	1,000	- (01)
	Other (list)			-
101.	Total property expense (lines 89:100)	11,666	15,970	4,304
*E			68,668	35,078
XXX	RESULT OF CURRENT OPERATIONS (Line B minus Line E)	38,040	(9,310)	(47,350)
	Non-Operating Expenses	,	(0,000)	-
	Major improvements & capital expenditures - includes <u>principal</u> pmts	_	-	-
	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)	50	-	(50)
	Non-op exp paid directly from designated funds: clergy discretionary,			- (00)
	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)	50	-	(50)
*G	TOTAL ALL EXPENSES (E+F)	33,640	68,668	35,028
-	Ending Cash in operating acct (same as next period Beginning Cash)	\$ 70,283	60,974	\$ (9,310)
100.	(line 20 less line G) Always reconcile ending cash with bank stmnt.	• • • • • • • • • • • • •	00,014	¢ (0,010)
*	Year-end actual figures go in the Parochial Report.			

2021 Detailed Activity Report

	rch & City: St. Matthew's, Benton			Month of:		
Rour	nd to the nearest dollar. Year-end entries on starred* lin	es are entere	d in the Paro	chial Report,	page 3.	
Givir	Information					
	Number signed pledge cards for 2021 Operating Budget	18				
	Total dollars pledged to 2021 Operating Budget	\$ 44,880				
	Discount of 15% for unpaid historical pledges	\$ 38,148				
	Average pledge for 2021	\$ 2,493				
*4.	Average Sunday Attendance (ASA) year-to-date					
			Current mo.	2021 YTD	Bdgt YTD	2021 Bdgt
	ENUES Beginning Cash in operating acct (same as prior period	Ending Cash)	82,063	72,180	46,855	70,283
- 5.	Operating Revenues	Enuing Cash)	02,003	72,100	40,855	70,203
6	Undesignated plate offerings & regular non-pledge suppor	t	750	4,169	3,000.00	4,500
	Pledge payments to operating budget		3,805	35,220	25,432.00	38,148
*8.		ort (lines 6+7)	4,555	39,389	28,432.00	42,648
	Money from investments, used for operations	(-	-	-	-
	Other operating income: unrestricted gifts, restricted gifts u	used for	610	4,880	4,473.33	6,710
	operations, contributions from congregation's organiza		1,000	8,000	6,667	10,000
	rental income, fees, miscellaneous activities, etc.	,	-	-	-	-
*11.	Unrestricted bequests used for operations		-	-	-	-
*A		DI (lines 8:11)	6,165	52,269	39,572.00	59,358
*12.	Assistance from diocese for operating budget		-	-	-	-
*B	TOTAL OPERATING REVENUES	6 (lines A+12)	6,165	52,269	39,572.00	59,358
	Non-Operating Revenues		-		-	
*13.	Capital funds, gifts & additions (including grants from dioce	ese for	-	-	-	-
	capital projects)		-	-	-	-
*14.	Additions to endowment & other investment funds (including	ng earnings)	-	-	-	-
14a.	Gifts for other designated funds: clergy DF, memorial fund		210	960	-	-
	scholarship fund, organ fund, youth fund, ins. proceeds,	etc.	-	-	-	-
*15.	Contributions & grants for congregation-based outreach &	mission	155	4,417	-	-
	programs (see line 103)		-	-	-	-
	Funds received for transmittal to other organizations (see		212	212	-	-
*C			577	5,589	-	-
*D		S (lines B+C)	6,742	57,858	39,572.00	59,358
	New loan proceeds: Commercial		-	-	-	-
18.		1.	-	-	-	-
19.		/	-	-	-	-
20.	· · · · · · · · · · · · · · · · · · ·	s 5+D+17:19)	88,805	130,038	86,427.33	129,641
	ENSES Outreach		-		-	
*21	Tithe to Diocese: 10% of 2021 Operating Income on Line	A above	627	5,032	5,014.00	7,521
	Sharing Our Bounty beyond the tithe: Young Adults, Churc			5,052	5,014.00	7,521
22.	Ministry discrn, the Church in the US & abroad, Camp		-	-		
*23	Congregational outreach, MDGs, Jubilee ministries, St. Fra		-	2,196	441.33	662
23.			627	7,228	5,455.33	8,183
	Program & Liturgy			.,220	5,100100	0,100
25	Evangelism & congregational development		-	60	83.33	125
	Incorporation of new members: name tags, visitor cards, g	ifts, etc.	-		-	
	Communications: Service leaflets, newsletter, website des		-	-	-	-
27a.		0	-	-	100.00	150
	Christian formation for all ages		-	-	-	-
	Young adult & youth ministries		-	-	-	-
	Music & choirs (instrument maintenance on line 97)		-	55	30.00	45
30.	Liturgical expense: acolytes, LEMs, lay readers, etc.		-	401	233.33	350
			-	60	66.67	100
31.			-	00		
31. 32.	Altar supplies & flowers		-	-	-	-
31. 32. 33.	Altar supplies & flowers Diocesan convention delegates expense			-	-	-
31. 32. 33. 34.	Altar supplies & flowers			-	-	-

2021 Detailed Activity Report

138. Cash Housing Allowance 1,250 8,750 9,166,67 13,77 38. Cash Housing Allowance -			Current mo.	2021 YTD	Bdgt YTD	2021 Bdgt
138. Cash Housing Allowance 1,250 8,750 9,166,67 13,77 38. Cash Unities Allowance -						
38a. Cash Utilities Allowance -						11,413
39. SE tax reimb. = 7.65% X (stipend-each hsng/util-provided hsng) 175 1.22. 1.28.3.3 1.9: 40. Other clergy comp - exp submost, health ins, 4.30(b), howns, etc. - - - - 41. [Different persion calletion for provided housing. Call dio office.] - - - - 42. [Health insurance with Medical Trust - rates on diocesan website - - - - 43. Bugging on gong term life insurance at \$25.20 per month - 184.67 22 44. \$40,000 gong term life insurance at \$25.20 per month - 184.67 22 45. Long-term disability ins. Short-term disability is paid by Pension Fund. - - - 47. Travel/business reimb use IKS mileage rate of 56 cents/mile - - - - 48. Clergy compensation & benefits (lines 37:47) 2.905 20.609 22.493.67 33.7 50. Funds paties and to another church for shared clergy - - - - - - - - - - - - - - - - - - -			1,250	8,750	9,166.67	13,750
40. Other clergy comp - exp allwncs, health ins, 403(b), bonus, etc. -			-	-	-	-
141. [Different pension calculation for provided housing. Call dio office.] 4.81 141. [Different pension calculation for provided housing. Call dio office.] - 142. Health insurance with Medical Trust - rates on diocesan website - 143. Dertal insurance with Medical Trust - rates on diocesan website - 144. 144. 144. 145. Long-term life insurance at \$25.20 per month - 146. Fordessional exp reimb - continuing ad, books, etc \$2K minimum - 147. Travel/business reimb - use IRS mileage rate of 56 cents/mile - 148. Cerry second control of shorted display for shortedisplay for shortedisplay for shorted displ			175	1,225	1,283.33	1,925
41a. [Different pension calculation for provided housing. Call dio office.] - - 42. Health insurance with Medical Tust - rates on diocesan website - - 43. Stop (200 pt emil file insurance 325.20 per month - - 46. Professional exp reimb - continuing ed, books, etc \$2K minimum - 666.67 1.00 47. Travelbusiness reimb - continuing ed, books, etc \$2K minimum - 666.67 1.00 47. Travelbusiness reimb - continuing ed, books, etc \$2K minimum - 666.67 1.00 48. Clergy compensation & benefits (lines 37.47) 2,905 20.69 22.493.67 33.7 49. Clergy search expense/moving expense -			-	-	-	-
42. Health insurance with Medical Trust - rates on diocesan website - - 43. Dental insurance with Detal Dental - rates on diocesan website - - 45. Long-term disability ins. Short-term disability is paid by Pension Fund. - - 46. Frodessional exp reimb - continuing ed, books, etc \$2X minimum - - - 47. Travel/business reimb use IRS mileage rate of 56 cents/mile - - - - 48. Collergy compensation & benefits (lines 37.47) 2,006 20,609 22,493.67 33,73 49. Clergy compensation & benefits (lines 37.47) 2,005 20,609 22,493.67 33,73 50. Funds paid to another church for shared clergy (lenter as negative number) - - - - 51. Less tunds received for shared clergy (lenter as negative number) 5 - - 167 25 52. Total parochial clergy (lines 5150 for 2 services) - 1,770 1,080 1.62 53. Supply clergy block orgy (lines 53.55) - 1,445 195 25 54. Travel inbursternel (minimum: \$125/Sunday or \$150 fo			443	2,971	3,250.67	4,876
43. Bornal insurance with Delta Dental - rates on diocesan website - - 44. St0,000 group term life insurance at S25 20 per month - - 45. Long-term disability ins. Short-term disability is paid by Pension Fund. - - 46. Professional exp reimb - continuing ed, books, etc S2K minimum - - 666.67 1,00 47. Travelbusiness reimb - use IRS mileage rate of 56 cents/mile - 403 333.33 56 48. Clergy search expense/moving expense -			-	-	-	-
44. 840,000 group term life insurance at \$25.20 per month - - 184.67 22 45. Long term disability insurance - <			-	-	-	-
45. Long-term disability ins. Short-term disability is paid by Pension Fund. - - - 46. Professional exp reimb - vominuing ed, books, etc. S2K minimum - - 666.67 1.00 47. Travel/business reimb use IRS mileage rate of 56 cents/mile - 20.069 22.433.67 33.7 48. Clergy search expense/moving expense -			-	-	-	-
46. Professional exp reimb continuing ed, books, etc \$2K minimum - - 666.67 1.00 47. Trave/business reimb use IRS mileage rate of 56 cents/mile - 40.3 333.33 55 48. Clergy compensation & benefits (lines 37.47) 2.905 20.609 22.433.67 33.74 49. Clergy search expense/moving expense -			-	-	184.67	277
147. Trave/business reimb use IRS mileage rate of 56 cents/mile - 403 333.33 55 48. Clergy compensation & benefits (lines 37:47) 2,905 20,609 22,493.67 33,74 49. Clergy search expense/moving expense - <			-	-	-	-
48. Clergy compensation & benefits (lines 37:47) 2,905 20,609 22,493.67 33,74 49. Clergy search expense/moving expense -			-	-		1,000
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. Supply Clergy - - - 53. Supply Clergy stipend (minimum: \$125/Sunday or \$150 for 2 services) - 1.770 1,080 54. Travel reimbursement for supply Clergy @ 56 cents/mile - 167 22 56. Pension for extended supply (Supply Clergy Policy on website) - 1.445 195 22 56. Image reimbursement for supply Clergy Policy on website) - 1.445 195 22 58. Financial Secretary/Treasurer - - - - - 59. Organist/Choir Director - - - - - 59. Organist/Choir Director - </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>500</td>			-			500
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) 2,905 20,609 22,493.67 33,72 53. Supply Clergy - - - - - - 53. Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services) - 1,770 1,080 1,62 54. Travel reimbursement for supply clergy Policy on website) - 1,445 195 23 55. Pension for extended supply (Supply Clergy Policy on website) - 1,444 2,114 2,114 56. Imarcial Secretary/Treasurer -			2,905	20,609	22,493.67	33,741
51. Less funds received for shared clergy (enter as negative number) - - 52. Total parochial clergy (lines 48:51) 2,905 22,493.67 33,74 53. Supply Clergy stipend (minimum: \$125/Sunday or \$150 for 2 services) - 1,770 1,080 1,65 54. Travel reimbursement for supply clergy @ 56 cents/mile - 167 22 55. Pension for extended supply (Supply Clergy Policy on website) 1.445 195 22 56. Total supply clergy (lines 53:55) - 3,215 1,441 2,116 58. Financial Secretary/Treasurer -			-	-	-	-
Total parochial clergy (lines 48:51) 2,905 20,609 22,493.67 33,77 Supply Clergy stipend (minimum: \$125/Sunday or \$150 for 2 services) - 1,770 1,080 1,62 54. Travel reimbursement for supply Clergy @ 56 cents/mile - - 167 22 55. Pension for extended supply Clergy @ 56 cents/mile - 1,445 195 22 56. Total supply Clergy (lines 53:55) - 3,215 1,441 2,114 58. Prisith Administrator/Church Secretary -			-	-	-	-
Supply Clergy Supply Suppl				-	•	-
53. Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services) - 1,770 1,080 1,62 54. Travel reimbursement for supply Clergy @ 56 cents/mile - - 167 22 55. Pension for extended supply (Supply Clergy Policy on website) - 1,445 195 22 56. Total supply clergy (lines 53:55) - 3,215 1,441 2,111 57. Parish Administrator/Church Secretary - - - - 58. Organis/Choir Director 500 2,100 2,666.67 4,00 60. Program Director/Christian Formation Director - - - - - 61. Youth Director - <	52.		2,905	20,609	22,493.67	33,741
54. Travel reimbursement for supply clergy @ 56 cents/mile - 167 22 55. Pension for extended supply (Supply Clergy Policy on website) - 1,445 195 22 56. Total supply clergy [lines 53:55] - 3,215 1,441 2,101 57. Parish Administrator/Church Secretary -						
55. Pension for extended supply (Supply Clergy Policy on website) - 1.445 195 22 56. Total supply clergy (lines 53:56) - 3.215 1.441 2.11 57. Parish Administrator/Church Secretary - - - - 58. Financial Secretary/Treasurer -			-	1,770	-	1,620
56. Total supply clergy (lines 53:55) 3,215 1,441 2,16 Lay Personnel -			-	-		250
Lay Personnel - 57. Parish Administrator/Church Secretary - 58. Financial Secretary/Treasurer - 59. Organist/Choir Director 500 2,100 2,666.67 4,00 61. Youth Director - - - - - 62. Child Care Workers - - - 666.67 1,00 63. Sexton/Custodian - - - 666.67 1,00 64. Grounds Maintenance Workers - - - - 65. Other (list) - - - - 66. Social Security & Medicare taxes = 7.65% of wages 38 298 204.00 30 67. Pension contributions - - - - - 68. Bocial security & Medicare taxes = 7.65% of wages 38 298 204.00 30 67. Pension contributions - - - - - 68. Dental insurance - - - - - 70. Life insurance -			-			292
57. Parish Administrator/Church Secretary - - 58. Financial Secretary/Treasurer - - 59. Organist/Choir Director 500 2,100 2,666.67 4,00 60. Program Director/Christian Formation Director - - - - 61. Youth Director - - - - - 62. Child Care Workers - <t< td=""><td>56.</td><td></td><td>-</td><td>3,215</td><td>1,441</td><td>2,162</td></t<>	56.		-	3,215	1,441	2,162
58. Financial Secretary/Treasurer - - - 59. Organist/Choir Director 500 2,100 2,666.67 4,00 60. Program Director/Christian Formation Director - - - - 61. Youth Director - - - - - 62. Child Care Workers - - - - - - 63. Sexton/Custodian -						
59. Organist/Choir Director 500 2,100 2,666.67 4,00 60. Program Director/Christian Formation Director -			-	-	-	-
60. Program Director/Christian Formation Director - - 61. Youth Director - - 62. Child Care Workers - - 63. Sexton/Custodian - - 64. Grounds Maintenance Workers - - 65. Other (list) - - 8enefits - - - 66. Social Security & Medicare taxes = 7.65% of wages 38 298 204.00 30 67. Pension contributions - - - - 68. Health insurance - - - - 69. Dental insurance - - - - 70. Life insurance & disability insurance - - - - - 71. Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47% - - 117.33 11 72. Lay employee travel & training - 63 - - - - - - - - - - - - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-
61. Youth Director - - - 62. Child Care Workers - - 666.67 1,00 63. Sexton/Custodian - - - - - 64. Grounds Maintenance Workers - - - - - - 64. Grounds Maintenance Workers -			500	2,100	2,666.67	4,000
62. Child Care Workers - - 666.67 1,00 63. Sexton/Custodian - - - - 64. Grounds Maintenance Workers - - - - 65. Other (list) - - - - - Benefits - - - - - - 66. Social Security & Medicare taxes = 7.65% of wages 38 298 204.00 - - 67. Pension contributions -			-	-	-	-
63. Sexton/Custodian - - 64. Grounds Maintenance Workers - - 65. Other (list) - - 66. Social Security & Medicare taxes = 7.65% of wages 38 298 204.00 30 67. Pension contributions - - - - - 68. Health insurance - - - - - - 69. Dental insurance - <			-	-	-	-
64. Grounds Maintenance Workers - - - 65. Other (list) - - - Benefits - - - 66. Social Security & Medicare taxes = 7.65% of wages 38 298 204.00 30 67. Pension contributions - - - - - 68. Health insurance - - - - - - 69. Dental insurance & disability insurance - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>666.67</td> <td>1,000</td>			-	-	666.67	1,000
65. Other (list) - - - Benefits - - - 66. Social Security & Medicare taxes = 7.65% of wages 38 298 204.00 30 67. Pension contributions - - - - - 69. Dental insurance - - - - - - 69. Dental insurance -			-	-	-	-
Benefits - - 66. Social Security & Medicare taxes = 7.65% of wages 38 298 204.00 30 67. Pension contributions -			-	-	-	-
66. Social Security & Medicare taxes = 7.65% of wages 38 298 204.00 30 67. Pension contributions -	65.		-	-	-	-
67. Pension contributions - - 68. Health insurance - - 69. Dental insurance - - 70. Life insurance & disability insurance - - 71. Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47% - - 72. Lay employee travel & training - 63 - 73. Other (list) W/H TAXES - - - 74. Total lay personnel & benefits (lines 57:73) 538 2,461 3,728.00 5,55 Administrative - - - - - - 75. Contract services: bookkeeping, audit, legal, etc. 135 1,075 1,080.00 1,62 76. Kitchen/Hospitality expense - - - - - 77. Office supplies & equipment - 22 180.00 27 78. Postage: including Fed Ex, P.O. box rental, meter lease, etc. - - - 79. Telephone & fax expense - - - - 80. Internet & cable services 1,588 1,588 - - 81. Website services -			-		-	
68. Health insurance - - - 69. Dental insurance - - - 70. Life insurance & disability insurance - - - 71. Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47% - - 73.33 72. Lay employee travel & training - 63 - 73. Other (list) W/H TAXES - - - 74. Total lay personnel & benefits (lines 57:73) 538 2,461 3,728.00 5,55 Administrative - - - - - - 75. Contract services: bookkeeping, audit, legal, etc. 135 1,075 1,080.00 1,62 76. Kitchen/Hospitality expense - - - - - 77. Office supplies & equipment - 22 180.00 27 78. Postage: including Fed Ex, P.O. box rental, meter lease, etc. - - 133.33 20 78. Website services - - - - - - - 80. Internet & cable services - - - - - -			38	298	204.00	306
69. Dental insurance - - - 70. Life insurance & disability insurance - - - 71. Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47% - 73.33 17 0 other employees = wages x 3.51% - 117.33 17 72. Lay employee travel & training - 63 - 73. Other (list) W/H TAXES - - - 74. Total lay personnel & benefits (lines 57:73) 538 2,461 3,728.00 5,55 Administrative - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			-	-	-	-
70. Life insurance & disability insurance - - - 71. Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47% - 73.33 17 0 other employees = wages x 3.51% - - 73.33 17 72. Lay employee travel & training - 63 -			-	-	-	-
71. Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47% - 73.33 11 0 other employees = wages x 3.51% - - 117.33 17 72. Lay employee travel & training - 63 - - 73. Other (list) W/H TAXES - - - - 74. Total lay personnel & benefits (lines 57:73) 538 2,461 3,728.00 5,55 Administrative - - - - - - 75. Contract services: bookkeeping, audit, legal, etc. 135 1,075 1,080.00 1,62 76. Kitchen/Hospitality expense - - - - - 77. Office supplies & equipment - 22 180.00 27 78. Postage: including Fed Ex, P.O. box rental, meter lease, etc. - 40.00 0 0 79. Telephone & fax expense - - 133.33 20 80. Internet & cable services 1,588 1,588 - - 81. Website services <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-	-	-
other employees = wages x 3.51% - - 117.33 17 72. Lay employee travel & training - 63 - 73. Other (list) W/H TAXES - - - 74. Total lay personnel & benefits (lines 57:73) 538 2,461 3,728.00 5,59 Administrative - - - - - - 75. Contract services: bookkeeping, audit, legal, etc. 135 1,075 1,080.00 1,62 76. Kitchen/Hospitality expense - - - - - 77. Office supplies & equipment - 22 180.00 27 78. Postage: including Fed Ex, P.O. box rental, meter lease, etc. - - 40.00 66 79. Telephone & fax expense - - 133.33 20 80. Internet & cable services 1,588 1,588 - 81. Website services 1,588 1,588 - 82. Computer software, updates, tech support - - - 83. Office equipment lease - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-
72. Lay employee travel & training - 63 - 73. Other (list) W/H TAXES - - - 74. Total lay personnel & benefits (lines 57:73) 538 2,461 3,728.00 5,59 Administrative - - - - - 75. Contract services: bookkeeping, audit, legal, etc. 135 1,075 1,080.00 1,62 76. Kitchen/Hospitality expense - - - - - 77. Office supplies & equipment - 22 180.00 27 78. Postage: including Fed Ex, P.O. box rental, meter lease, etc. - - 40.00 66 79. Telephone & fax expense - - - - - 80. Internet & cable services - - - - - 81. Website services 1,588 1,588 - - - 82. Computer software, updates, tech support - - - - - 83. Office equipment lease - - - - - - 84. Service contracts on office equipment - <t< td=""><td>71.</td><td></td><td>-</td><td>-</td><td></td><td>110</td></t<>	71.		-	-		110
73. Other (list) W/H TAXES - - - - 74. Total lay personnel & benefits (lines 57:73) 538 2,461 3,728.00 5,59 Administrative - - - - - - 75. Contract services: bookkeeping, audit, legal, etc. 135 1,075 1,080.00 1,62 76. Kitchen/Hospitality expense - - - - - 77. Office supplies & equipment - 22 180.00 27 78. Postage: including Fed Ex, P.O. box rental, meter lease, etc. - - 40.00 0 79. Telephone & fax expense - - 133.33 20 80. Internet & cable services - - - - 81. Website services 1,588 1,588 - - 82. Computer software, updates, tech support - - - - 83. Office equipment lease - - - - - 84. Service contracts on office equipment -<			-	-	117.33	176
Total lay personnel & benefits (lines 57:73) 538 2,461 3,728.00 5,59 Administrative - - - - </td <td></td> <td></td> <td>-</td> <td>63</td> <td>-</td> <td>-</td>			-	63	-	-
Administrative1351,0751,080.001,6275. Contract services: bookkeeping, audit, legal, etc.1351,0751,080.001,6276. Kitchen/Hospitality expense77. Office supplies & equipment-22180.002778. Postage: including Fed Ex, P.O. box rental, meter lease, etc40.00679. Telephone & fax expense133.332080. Internet & cable services81. Website services1,5881,58882. Computer software, updates, tech support83. Office equipment lease84. Service contracts on office equipment85. Dues & Fees-2566.6710			-	-	-	-
75. Contract services: bookkeeping, audit, legal, etc. 135 1,075 1,080.00 1,62 76. Kitchen/Hospitality expense - <	74.		538	2,461	3,728.00	5,592
76. Kitchen/Hospitality expense77. Office supplies & equipment-22180.002778. Postage: including Fed Ex, P.O. box rental, meter lease, etc40.00679. Telephone & fax expense133.332080. Internet & cable services133.332081. Website services1,5881,58882. Computer software, updates, tech support83. Office equipment lease84. Service contracts on office equipment85. Dues & Fees-2566.6710						
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78. Postage: including Fed Ex, P.O. box rental, meter lease, etc40.006679. Telephone & fax expense133.332080. Internet & cable services133.332081. Website services1,5881,58882. Computer software, updates, tech support83. Office equipment lease84. Service contracts on office equipment85. Dues & Fees-2566.6710			-	-	-	-
79. Telephone & fax expense-133.332080. Internet & cable services81. Website services1,5881,588-82. Computer software, updates, tech support83. Office equipment lease84. Service contracts on office equipment85. Dues & Fees-2566.6710			-	22		270
80.Internet & cable services81.Website services1,5881,588-82.Computer software, updates, tech support83.Office equipment lease84.Service contracts on office equipment85.Dues & Fees-2566.6710	-		-	-		60
81. Website services1,5881,588-82. Computer software, updates, tech support83. Office equipment lease84. Service contracts on office equipment85. Dues & Fees-2566.6710			-	-	133.33	200
82. Computer software, updates, tech support - - - 83. Office equipment lease - - - 84. Service contracts on office equipment - - - 85. Dues & Fees - 25 66.67 10			-	-	-	-
83. Office equipment lease84. Service contracts on office equipment85. Dues & Fees-2566.67			1,588	1,588	-	-
84. Service contracts on office equipment - - - 85. Dues & Fees - 25 66.67 10			-	-	-	-
85. Dues & Fees - 25 66.67 10			-	-	-	-
			-	-	-	-
			-	25	66.67	100
		Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-	-
87. Other (list)	87.	Other (list)	-	-	-	-

2021 Detailed Activity Report

		Current mo.	2021 YTD	Bdgt YTD	2021 Bdgt
88.	Total administrative expense (lines 75:87)	1,723	2,710	1,500.00	2,250
	Property & Facilities		,	,	,
	Interest payments on loans (principal recorded on line 102)	-	-	-	-
	Property, casualty & liability insurance (includes D&O and bond)	-	3,522	2,829.17	4,850
91.	Umbrella liability insurance	-	-	-	-
92.	Electricity, water & sewer	354	1,857	1,750.00	3,000
	Natural gas	38	892	875.00	1,500
93.	Custodial & lawn supplies	-	-	291.67	500
94.	Repairs & maintenance on buildings	199	1,671	1,750.00	3,000
95.	Service contracts: heat/AC, termite, pest control, etc.	111	857	770.00	1,320
	Musical instrument maintenance	-	-	-	-
97.	Furnishings	-	-	-	-
98.	Rent expense on facilities	1,269	3,399	1,050.00	1,800
99.	Property taxes & fees	-	-	-	-
100.	Other (list)	-	-	-	-
101.	Total property & facilities expense (lines 89:100)	1,971	12,198	9,315.83	15,970
*E		7,764	48,997	40,056.04	68,668
XXX		(1,599)	3,272	(5,430.54)	(9,310)
	Non-Operating Expenses				
*102.	Major improvements & capital expenditures - includes principal pmts	-	-	-	-
	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)	95	95	-	-
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)	95	95	-	-
*G	TOTAL ALL EXPENSES (E+F)	7,859	49,092	40,056.04	68,668
108.	Ending Cash in operating acct (same as next period Beginning Cash)	80,946	80,946	35,568	60,974
	(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:				

2021 Summary Activity Report

	Cnu	rch & City: St. Matthew's, Benton	Month of: Aug 2021					
	Year-	end entries on starred* lines go in the Parochial Report. Starred lines r	natch page 3 of the	e Parochial Rep	ort.			
		eport assumes that the revenues and expenses below are run through			other			
	accou	ints is reported on the Assets & Liabilities report and included in the ar	nual Parochial Re	port.				
1		g Information for 2021:		•				
2		Average Sunday Attendance (ASA) year-to-date						
3		Number signed pledge cards for report year 18						
4		Total dollars pledged for report year \$ 44,880						
5			Current	2021	2021			
6			Month	YTD	Budget			
- 7		ating Revenues	WOITH		Buugei			
8		Plate offerings, pledge payments & regular support	\$ 4,555	\$ 39,389	\$ 42,648			
9		Money from investments, used for operations	φ 4,333	φ 39,309	φ 42,040			
			-	4 000	-			
10		Other operating income (unrestricted & restricted gifts used for	610	4,880	6,710			
11		operations; contributions from congregation's organizations)	1,000	8,000	10,000			
12		Unrestricted bequests used for operations	-	-	-			
13		Normal Operating Income (NOI)	6,165	52,269	59,358			
14		Assistance from diocese for operating budget	-	-	-			
15		Total Operating Revenues	6,165	52,269	59,358			
16								
17	Oper	ating Expenses						
18		Tithe to Diocese and Sharing Our Bounty beyond the tithe	627	5,032	7,521			
19		Outreach programs funded through operating budget		2,196	662			
20		Other operating expense:		_,				
21		Program & Liturgy expense		576	770			
22		Clergy expense	2,905	23,824	35,903			
23		Lay Personnel & Benefits expense	538	2,461	5,592			
23		Administrative expense	1,723	2,401				
24					2,250			
		Property & Facilities expense	1,971	12,198	15,970			
26		Total other operating expenses	7,137	41,769	60,485			
27	*E	Total Operating Expenses	7,764	48,997	68,668			
28								
29				• • • • • •	• (• • • • •			
		Surplus or (Deficit) from Operating Activity	\$ (1,599)	\$ 3,272	\$ (9,310)			
30			\$ (1,599)	\$ 3,272	\$ (9,310)			
30 31	Non-	Operating Revenues	\$ (1,599)	\$ 3,272	\$ (9,310)			
30 31 32	Non- (*8	Operating Revenues Capital funds, gifts & additions	\$ (1,599)	\$ 3,272	\$ (9,310)			
30 31	Non- (*8	Operating Revenues	\$ (1,599) - 210	\$ 3,272 - 960	\$ (9,310) - -			
30 31 32	Non-(*8 *9	Operating Revenues Capital funds, gifts & additions	-	-	\$ (9,310) - - - -			
30 31 32 33	Non-(*8 *9 *10	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds	210	- 960	\$ (9,310) - - - - -			
30 31 32 33 34	Non-(*8 *9 *10 *11	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission		960 4,417	\$ (9,310) - - - - - - -			
30 31 32 33 34 35 36	Non-(*8 *9 *10 *11 *C	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues	210 155 212	960 4,417 212	\$ (9,310) - - - - - - -			
30 31 32 33 34 35 36 37	Non-(*8 *9 *10 *11 *C Non-(Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses	210 155 212	960 4,417 212	\$ (9,310) - - - - - - -			
30 31 32 33 34 35 36 37 38	Non-(*8 *9 *10 *11 *C Non-(*15	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal)	210 155 212	960 4,417 212 5,589	\$ (9,310) - - - - - - - - - - - - -			
30 31 32 33 34 35 36 37 38 39	Non-(*8 *9 *10 *11 *C Non-(*15 *16	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) Outreach & mission not funded through operating budget	 210 155 212 577 	960 4,417 212 5,589	\$ (9,310) - - - - - - - - - - - - -			
30 31 32 33 34 35 36 37 38 39 40	Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries	- 210 155 212 577 - -	960 4,417 212 5,589 - -	\$ (9,310) - - - - - - - - - - - - - - - - - - -			
30 31 32 33 34 35 36 37 38 39 40 41	Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17 *18	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations	 210 155 212 577 - -	- 960 4,417 212 5,589 - - - - 95	\$ (9,310) - - - - - - - - - - - - - - - - - - -			
30 31 32 33 34 35 36 37 38 39 40 41 42	Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17 *18	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds	- 210 155 212 577 - -	960 4,417 212 5,589 - -	\$ (9,310) - - - - - - - - - - - - - - - - - - -			
30 31 32 33 34 35 36 37 38 39 40 41 42 43	Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17 *18	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) Outreach & 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	- 210 155 212 577 - - - - 95 - -	- 960 4,417 212 5,589 - - - 95 - - - - - - - - - - - - - - -	\$ (9,310) - - - - - - - - - - - - - - - - - - -			
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17 *18	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) Outreach & mission not funded through operating budget Funds contributed to Episcopal seminaries Funds sent to other organizations Non-operating expenses paid directly from designated funds	- 210 155 212 577 - -	- 960 4,417 212 5,589 - - - - 95	\$ (9,310) 			
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17 *18	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) Outreach & 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	- 210 155 212 577 - - - 95 - - 95 - 95	- 960 4,417 212 5,589 - - - - 95 - - 95 - 95				
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	Non-(*8 *9 *10 *11 *C Non-(*15 *16 *16 *17 *18	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) Outreach & 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	- 210 155 212 577 - - - 95 - - 95 - 95	- 960 4,417 212 5,589 - - - 95 - - - - - - - - - - - - - - -				
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17 *18 * * F	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) Outreach & 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	- 210 155 212 577 - - - 95 - - 95 - 95	- 960 4,417 212 5,589 - - - - 95 - - 95 - 95				
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17 *18 *F	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) Outreach & 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 Expenses Surplus or (Deficit) from Non-Operating Activity	- 210 155 212 577 - - - - 95 - - 95 \$ 482	- 960 4,417 212 5,589 - - - 95 - - 95 \$ 5,494				
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17 *18 *17 *18	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) Outreach & 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 Expenses Surplus or (Deficit) from Non-Operating Activity Beginning cash in operating account	- 210 155 212 577 - - - - - 95 - - - 95 \$ 482 - \$ 82,063	- 960 4,417 212 5,589 - - - - 95 - - 95 - 95				
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17 *18 *17 *18	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) Outreach & 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 Expenses Surplus or (Deficit) from Non-Operating Activity Beginning cash in operating account	- 210 155 212 577 - - - - 95 - - 95 \$ 482	- 960 4,417 212 5,589 - - - 95 - - 95 \$ 5,494	- - - - - - - - - - - - - - - - - - -			
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17 *18 *F	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) Outreach & 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 Expenses Surplus or (Deficit) from Non-Operating Activity Beginning cash in operating account	- 210 155 212 577 - - - - - 95 - - - 95 \$ 482 - \$ 82,063	- 960 4,417 212 5,589 - - - 95 - - 95 \$ 5,494 \$ 72,180				
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17 *18 *18 *F *F	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) Outreach & 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 Expenses Surplus or (Deficit) from Non-Operating Activity Beginning cash in operating account Total All Revenues	- 210 155 212 577 - - - - - - - - - - - - - - - - - -	960 4,417 212 5,589 - - - - 95 - - 95 \$ 5,494 \$ 5,494 \$ 72,180 57,858				
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 9 50 51 52	Non-(*8 *9 *10 *11 *C Non-(*15 *16 *17 *18 *18 *F *F *F	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) Outreach & 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 Surplus or (Deficit) from Non-Operating Activity Beginning cash in operating account Total All Revenues Total All Expenses	- 210 155 212 577 - - - - - - - - - - - - - - - - - -	- 960 4,417 212 5,589 - - - - 95 - - - - 95 \$ 5,494 \$ \$ 72,180 \$ 72,180 \$ 57,858 49,092				
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Non-(*8 *9 *10 *11 *C Non-(*15 *16 *16 *17 *18 * * F * * F * * F * *	Operating Revenues Capital funds, gifts & additions Additions to endowment & other investment funds Contributions & grants for congregation-based outreach & mission Funds received for transmittal to other organizations Total Non-Operating Revenues Operating Expenses Major improvements & capital expenditures (includes loan principal) Outreach & 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 Surplus or (Deficit) from Non-Operating Activity Beginning cash in operating account Total All Revenues Total All Expenses	- 210 155 212 577 - - - - - - - - - - - - - - - - - -	- 960 4,417 212 5,589 - - - - 95 - - - - 95 \$ 5,494 \$ \$ 72,180 \$ 72,180 \$ 57,858 49,092				

	Church & City: St. Matthew's, Benton			Date: Aug 2	2021
	Round to the nearest dollar. Year-end entries on starred* I	ines are neede	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				
	Cash in Operating Account	73,831.00	\$ 6,168	\$ 7,284	\$ 72,715
	Cash in Other Checking, Savings, CDs, Money Markets	893.00			893
	Subtotal of All Cash on Hand (lines a + b)	74,724.00	6,168	7,284	73,608
	Total in Stocks, Bonds, Mutual Funds (@ market value)				-
3.	Total Cash & Cash Equivalents (lines 1 + 2)	74,724.00	6,168	7,284	73,608
_	Cash & Cash Equivalents broken down as follows:	05 004 00		7.004	04.040
4.	Unrestricted Funds (includes operating account)	65,691.00	5,803	7,284	64,210
_	Designated or Restricted Funds	0.040.00			0.010
5. 6.	Building Fund	2,219.00			2,219
б. 7.	Contingency Fund (for unexpected major expenses)	750.00	010		-
7. 8.	Discretionary Fund Endowment Fund	750.00	210		960
о. 8.	Episcopal Churchwomen (ECW)	578.00			578
о. 9.	ECW Cookbook Fund	576.00			570
9. 10.	Men's Group Fund				
11.	Memorial Fund	2,555.00			2,555
12.	Scholarship Fund	2,000.00			2,555
13.	Youth Ministry Fund				
14.	Other (please name): LILY/BISHOP/MKT/COM HOPE	2,819.00	155	-	2,974
15.	SIGN/ROOF FUND/VICAR	112.00	100		112
	Total Unrestricted & Restricted Funds (lines 4:19)	74,724.00	6,168.00	7,284.00	73,608
	(Line 16 must equal Line 3)				
	Restricted Fund Pledges Not Yet Paid				
21.	Building Fund				
22.	Capital Campaign				· ·
23. 24.	Other (please name):				•
	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)				

	Demont of Contain			h: :4:00			
	Report of Certain			DIIITIES			
	Loans, mortgages and other commitments						
34.	Principal on Commercial Loan at E	Bank					-
	Interest Rate: Maturity date:						
	What Bank? Secured or Unsecured?						
35.	Principal on Mortgage Loan at E	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 34:3	7)	-	-		-	-
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, an	d Oc	tober, 2021, a	nd January, 2	022.		
Ma	ary Jane Hodges, Financial Coordinator		e-mail: mjhod	ges@arkansas	s.anglican.or	g	
Εp	biscopal Diocese of Arkansas		phone: (501) 3	72-2168			
Ρ.	O. Box 164668	ii	n-state WATS:	(866) 887-111	4		
Lit	tle Rock, AR 72216-4668	f	ax: (501) 372-2	2147			