2021 Comparative Budget

Chu	ırch & City: St. Matthew's, Benton				
	d to the nearest dollar. Year-end entries on starred* line	es are entered	in the Paroch	ial Report, pag	e 3.
Givin	g Information				
*1.	Number signed pledge cards for 2021 Operating Budget	18			
	Total dollars pledged to 2021 Operating Budget	\$ 44,880			
	Average pledge for 2021	\$ 2,493			
	Avg. Sunday Attendance in 2019 (Parochial Rep. page 2)	,			
	3 , 113 ,		2020 Actual	2021 Budget	Variance
REVE	NUES			J	
	Beginning Cash in operating acct (same as prior period	Ending Cash)	\$ 30,543	70,283	\$ 39,740
	Operating Revenues	<u> </u>	,		,
6.	Undesignated plate offerings & regular non-pledge support		4,143	4,500	357
	Pledge payments to operating budget	1	50,064	38,148	(11,916)
*8.	Plate offerings, pledge pmts. & regular supp	ort (lines 6+7)	54,207	42,648	(11,559)
	Money from investments, used for operations	ore (miles or r)		12,010	(11,000)
	Other operating income: unrestricted gifts, restricted gifts u	sed for	7,320	6,710	(610)
10.	operations, contributions from congregation's organizat		10,103	10,000	(103)
	rental income, fees, miscellaneous activities, etc.		10,100	10,000	(100)
*11	Unrestricted bequests used for operations				_
*A	Normal operating income, or N	IOI (lines 8:11)	71,630	59,358	(12,272)
	Assistance from diocese for operating budget (\$2,552.19 F		7 1,030	33,330	(12,212)
*B	TOTAL OPERATING REVENUE		71,630	59,358	(12,272)
	Non-Operating Revenues	. 3 (IIIIes A 112)	7 1,030	39,330	(12,212)
	Capital funds, gifts & additions (including grants from dioce	oo for			
13.	capital projects)	SE 101			-
*4.4	,	a corpinac)			-
	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,		1 000		- (4.000)
15.	Contributions & grants for congregation-based outreach &	mission	1,000		(1,000)
*40	programs (see line 103)	: 40E)	50		- (50)
*C	Funds received for transmittal to other organizations (see li		50		(50)
*D	Subtotal non-operating revenue		1,750		(1,750)
	TOTAL ALL REVENU	ES (lines B+C)	73,380	59,358	(14,022)
	New loan proceeds: Commercial				-
18.	Diocesan	L			-
19.	Other (Interfund loans within the churc		400.000	400.044	- 05 740
20.	Total cash available (line	es 5+D+17:19)	103,923	129,641	25,718
	NSES				-
	Outreach Title to Discount 400/ of 0004 On another the age of the A		7.047	7.504	- (00)
	Tithe to Diocese: 10% of 2021 Operating Income on Line A		7,617	7,521	(96)
	Sharing Our Bounty beyond the tithe: Young Adults, Church		237		(237)
*00	Ministry discrn, the Church in the US & abroad, Camp		770	000	- (440)
	Congregational outreach, MDGs, Jubilee ministries, St. Fra		778	662	(116)
24.		h (lines 21:23)	8,632	8,183	(449)
	Program & Liturgy		100	105	-
	Evangelism & congregational development	123	125	2	
	Incorporation of new members: name tags, visitor cards, g	-	-	-	
	Communications: Service leaflets, newsletter, website desi	-		-	
27a.	Ads, signs, public relations, etc.		119	150	31
	Christian formation for all ages			-	-
	Young adult & youth ministries			-	-
	Music & choirs (instrument maintenance on line 97)		39	45	6
31.	Liturgical expense: acolytes, LEMs, lay readers, etc.		292	350	58

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)			<u>_</u>
52.	Total parochial clergy (lines 48:51)	_	33,741	33,741
52.	Supply Clergy	-	33,741	33,741
F 2		0.240	1 600	- (6.720)
	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	250 292	22 292
56.	Pension for extended supply (Supply Clergy Policy on website)	0.500		
50.	Total supply clergy (lines 53:55)	8,568	2,162	(6,406)
57	Lay Personnel			-
	Church Secretary	-	-	
	Financial Secretary/Treasurer (Deborah Hansen)	4.400	4.000	- 0.000
	Organist/Choir Director (Judith Matthews)	1,100	4,000	2,900
	Program Director/Christian Formation Director			-
	Youth Director	050	4.000	750
	Child Care Workers (Victoria Meyer)	250	1,000	750
	Sexton/Custodian	-	-	_
	Grounds Maintenance Workers			_
65.	Other (list)			-
	Benefits			-
	Social Security & Medicare taxes = 7.65% of wages (organist only)	750	306	(444)
	Pension contributions			-
	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%		176	176
	Lay employee travel & training			-
	Other (list)			-
74.	Total lay personnel & benefits (lines 57:73)	2,187	5,592	3,405
	Administrative Expense			
	Contract services: bookkeeping, audit, legal, etc.	1,560	1,620	60
76.	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			-
	Website services			_
	Computer software, updates, tech support	_		_
	Office equipment lease		_	_
	Service contracts on office equipment	_	_	_
	Dues & Fees (Chamber of Commerce)	45	100	55
	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	1,100		-
89.	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	1,000	.,000	
	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	1,007	1,000	(07)
	Other (list)			_
101.	Total property expense (lines 89:100)	11,666	15,970	4,304
*E	TOTAL OPERATING EXPENSES (lines 24+36+52+56+73+88+101)		68,668	35,078
XXX		38,040	(9,310)	(47,350)
7000	Non-Operating Expenses	33,010	(0,0.0)	(11,000)
*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)	50	_	(50)
	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)	50	-	(50)
*G	TOTAL ALL EXPENSES (E+F)		68,668	35,028
	Ending Cash in operating acct (same as next period Beginning Cash)	\$ 70,283	60,974	\$ (9,310)
	(line 20 less line G) Always reconcile ending cash with bank stmnt.	7 10,200		+ (-,)
	(2 .22 2)			
*	Year-end actual figures go in the Parochial Report.			
	J J			
<u> </u>		1	ı	

2021 Detailed Activity Report

Church & City: St. Matthew's, Benton			Month of:	Feb 2021	
Round to the nearest dollar. Year-end entries on starred* lines are entered in the Parochial Report, page 3.					
				J	
Giving Information		1			
*1. Number signed pledge cards for 2021 Operating Budget	18				
	44,880				
	38,148				
3. Average pledge for 2021 \$	2,493				
*4. Average Sunday Attendance (ASA) year-to-date					
, , , , ,		Current mo.	2021 YTD	Bdgt YTD	2021 Bdgt
REVENUES					
5. Beginning Cash in operating acct (same as prior period Endir	ng Cash)	71,089	72,180	70,283	70,283
Operating Revenues		-			-
6. Undesignated plate offerings & regular non-pledge support		293	293	750.00	4,500
7. Pledge payments to operating budget		3,170	4,575	6,358.00	38,148
*8. Plate offerings, pledge pmts. & regular support (lin	es 6+7)	3,463	4,868	7,108.00	42,648
*9. Money from investments, used for operations		-	-	-	-
*10. Other operating income: unrestricted gifts, restricted gifts used for	or	610	1,220	1,118.33	6,710
operations, contributions from congregation's organizations,		1,000	2,000	1,667	10,000
rental income, fees, miscellaneous activities, etc.		-	-	-	-
*11. Unrestricted bequests used for operations		-	-	-	-
*A Normal operating income, or NOI (line	es 8:11)	5,073	8,088	9,893.00	59,358
*12. Assistance from diocese for operating budget		-	-	-	-
*B TOTAL OPERATING REVENUES (line	s A+12)	5,073	8,088	9,893.00	59,358
Non-Operating Revenues	<i></i>	-	·	-	•
*13. Capital funds, gifts & additions (including grants from diocese for	r	-	-	-	-
capital projects)		-	-	-	-
*14. Additions to endowment & other investment funds (including ear	nings)	-	-	-	-
*14a. Gifts for other designated funds: clergy DF, memorial fund, ECW			-	-	-
scholarship fund, organ fund, youth fund, ins. proceeds, etc.	<u> </u>	-	-	-	-
*15. Contributions & grants for congregation-based outreach & mission	on	2,235	2,560	-	-
programs (see line 103)		-	-	-	1
*16. Funds received for transmittal to other organizations (see line 10)5)	-	-	-	1
*C Subtotal non-operating revenues (lines		2,235	2,560	-	-
*D TOTAL ALL REVENUES (line	es B+C)	7,308	10,648	9,893.00	59,358
17. New loan proceeds: Commercial	,	-	-	-	-
18. Diocesan		-	-	-	-
19. Other (Interfund loans within the church)		-	-	-	-
20. Total cash available (lines 5+D	+17:19)	78,397	82,828	21,606.83	129,641
EXPENSES		-		-	
Outreach		-		-	
*21. Tithe to Diocese: 10% of 2021 Operating Income on Line A above	/e	627	1,897	1,253.50	7,521
*22. Sharing Our Bounty beyond the tithe: Young Adults, Church Dev	/,	-	-	-	-
Ministry discrn, the Church in the US & abroad, Camp Mitch	hell	-	-	-	-
*23. Congregational outreach, MDGs, Jubilee ministries, St. Francis	Hse	734	734	110.33	662
24. Total outreach (lines		1,361	2,631	1,363.83	8,183
Program & Liturgy			·	·	
25. Evangelism & congregational development		-	-	20.83	125
26. Incorporation of new members: name tags, visitor cards, gifts, e	tc.	-	-	-	-
27. Communications: Service leaflets, newsletter, website design		-	-	-	-
27a. Ads, signs, public relations, etc.		-	-	25.00	150
28. Christian formation for all ages		-	-	-	-
29. Young adult & youth ministries		-	-	-	-
30. Music & choirs (instrument maintenance on line 97)		-	-	7.50	45
31. Liturgical expense: acolytes, LEMs, lay readers, etc.		-	85	58.33	350
32. Altar supplies & flowers		-	-	16.67	100
33. Diocesan convention delegates expense		-	-	-	-
34. Stewardship & capital campaign expense		-	-	-	

2021 Detailed Activity Report

		Current mo.	2021 YTD	Bdgt YTD	2021 Bdgt
35.	Other (list) Commitment to Diocese/Outreach Program	-	-	1	-
36.	Total program & liturgy (lines 25:35)	-	85	128.33	770
	Parochial Clergy				
37.	Cash Stipend - 2021 minimum clergy comp gdlines on dio website	1,037	1,037	1,902.08	11,413
38.	Cash Housing Allowance	1,250	1,250	2,291.67	13,750
38a.	Cash Utilities Allowance	-	-	-	-
39.	SE tax reimb. = 7.65% X (stipend+cash hsng/util+provided hsng)	175	175	320.83	1,925
40.	Other clergy comp - exp allwncs, health ins, 403(b), bonus, etc.	-	-	-	-
41.	Pension = 18% X (stipend+hsng/util+SE tax reimb.+other comp)	-	-	812.67	4,876
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	-	-	46.17	277
45.	Long-term disability ins. Short-term disability is paid by Pension Fund.	-	-	-	-
46.	Professional exp reimb - continuing ed, books, etc \$2K minimum	-	-	166.67	1,000
47.	Travel/business reimb use IRS mileage rate of 56 cents/mile	-	-	83.33	500
48.	Clergy compensation & benefits (lines 37:47)	2,462	2,462	5,623.42	33,741
49.	Clergy search expense/moving expense	-	-	-	-
50.	Funds paid to another church for shared clergy	-	-	-	_
51.	Less funds received for shared clergy (enter as negative number)	-	-	_	_
52.	Total parochial clergy (lines 48:51)	2,462	2,462	5,623.42	33,741
	Supply Clergy		_,	3,0_0.	
53.	Supply clergy stipend (minimum: \$125/Sunday or \$150 for 2 services)	-	1,770	270	1,620
54.	Travel reimbursement for supply clergy @ 56 cents/mile	-		42	250
55.	Pension for extended supply (Supply Clergy Policy on website)	_	651	49	292
56.	Total supply clergy (lines 53:55)	_	2,421	360	2,162
- 00.	Lay Personnel		2,-2.		2,102
57	Parish Administrator/Church Secretary	_	_	_	_
58.		_	_	_	_
59.	Organist/Choir Director	_	_	666.67	4,000
60.	Program Director/Christian Formation Director	_	_	-	4,000
61.	Youth Director	_	_		_
62.	Child Care Workers	_	-	166.67	1,000
63.	Sexton/Custodian	_	-	100.07	1,000
64.	Grounds Maintenance Workers	_	-		_
	Other (list)	_			_
03.	Benefits	_	_		_
66	Social Security & Medicare taxes = 7.65% of wages	(454)	(301)	51.00	306
	Pension contributions	(454)	(301)	51.00	300
	Health insurance	-	-	-	-
	Dental insurance	-	-	-	-
	Life insurance & disability insurance	-	-	-	_
	Workers' Compensation ins.: clergy, prof, clerical = wages x 0.47%	-	-	40 22	110
/ 1.		-	-	18.33	
70	other employees = wages x 3.51%	-	-	29.33	176
	Lay employee travel & training	-	-	-	-
	Other (list)	- /4=4	- (004)	-	
74.	Total lay personnel & benefits (lines 57:73)	(454)	(301)	932.00	5,592
7.5	Administrative	40-	005	070.00	4.000
	Contract services: bookkeeping, audit, legal, etc.	135	265	270.00	1,620
	Kitchen/Hospitality expense	-	-	-	-
	Office supplies & equipment	-	-	45.00	270
	Postage: including Fed Ex, P.O. box rental, meter lease, etc.	-	-	10.00	60
	Telephone & fax expense	-	-	33.33	200
	Internet & cable services	-	-	-	-
81.	Website services	-	-	-	-
	Computer software, updates, tech support	-	-	-	-
83.	Office equipment lease	-	-	-	-

2021 Detailed Activity Report

		Current mo.	2021 YTD	Bdgt YTD	2021 Bdgt
84.	Service contracts on office equipment	-	-	-	-
	Dues & Fees	-	3	16.67	100
86.	Church-owned auto expense: license, gas & oil, insurance, repairs	-	-	-	-
87.	Other (list)	-	-	-	-
88.	Total administrative expense (lines 75:87)	135	268	375.00	2,250
	Property & Facilities				
89.	Interest payments on loans (principal recorded on line 102)	-	-	-	-
90.	Property, casualty & liability insurance (includes D&O and bond)	1,168	1,168	808.33	4,850
91.	Umbrella liability insurance	-	-	-	-
92.	Electricity, water & sewer	203	382	500.00	3,000
	Natural gas	197	197	250.00	1,500
93.	Custodial & lawn supplies	-	-	83.33	500
	Repairs & maintenance on buildings	722	722	500.00	3,000
95.	Service contracts: heat/AC, termite, pest control, etc.	-	90	220.00	1,320
96.	Musical instrument maintenance	-	-	-	-
	Furnishings	-	-	-	-
98.	Rent expense on facilities	210	310	300.00	1,800
99.	Property taxes & fees	-	-	-	-
100.	Other (list)	-	-	-	-
101.	Total property & facilities expense (lines 89:100)	2,500	2,869	2,661.67	15,970
*E			10,435	11,444.58	68,668
XXX	,	(931)	(2,347)	(1,551.58)	(9,310)
	Non-Operating Expenses				
*102.	Major improvements & capital expenditures - includes principal pmts	-	-	-	-
	on loans (interest payments recorded on line 89)	-	-	-	-
	Outreach & mission not funded through operating budget (see line 15)	-	-	-	_
	Funds contributed to Episcopal seminaries	-	-	-	-
	Funds sent to other organizations (offsets line 16)	-	-	-	-
106.	Non-op exp paid directly from designated funds: clergy discretionary,	-	-	-	-
	memorial fund, ECW fund, contingency fund, etc.	-	-	-	-
107.	Transfers to other non-operating funds, either restricted or unrestricted	-	-	-	-
	(show also on assets and liabilities page)	-	-	-	-
*F	i Oi (-	-	-
*G	1 0 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•	10,435	11,444.58	68,668
108.	Ending Cash in operating acct (same as next period Beginning Cash)	72,393	72,393	10,162	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

Vear-end entries on starred* lines go in the Parochial Report. Starred lines match page 3 of the Parochial Report.		Chu	rch & City: St. Matthew's, Benton		Month of: Feb	2021		
This report assumes that the revenues and expenses below are run through the operating account is reported on the Assets & Labilities report and included in the annual Parochal Report. 1 Giving Information for 2021:				ed lines r			ort.	
Accounts is reported on the Assets & Liabilities report and included in the annual Parochial Report.								
1 Giving Information for 2021:								
1 Number signed pledge cards for report year 18 4 22 Total dollars pledged for report year \$44,880 Current 2021 2021	1					•		
1 Number signed pledge cards for report year 18 4 22 Total dollars pledged for report year \$44,880 Current 2021 2021	2		Average Sunday Attendance (ASA) year-to-date					
Current Sudget Current Sudget		*1	Number signed pledge cards for report year	18				
Foresting Revenues Society Soc	4	*2	Total dollars pledged for report year \$	44,880				
	5				Current	2021	2021	
S	6				Month	YTD	Budget	t
9 14 Money from investments, used for operations	-							
10 15 Other operating income (unrestricted & restricted gifts used for operations; contributions from congregation's organizations) 1,000 2,000 10,000					\$ 3,463	\$ 4,868	\$ 42,6	348
11					-	-		-
10 Investricted bequests used for operations		*5			610	1,220	6,7	<i>'</i> 10
13				ns)	1,000	2,000	10,0)00
14 7 Assistance from diocese for operating budget 5,073 8,088 59,358 16 17 Operating Expenses 7,071 7,521 17 3 17 2 17 3 2 2 2 2 2 2 2 2 2					-	-		-
15			Normal Operating Incom	ne (NOI)	5,073	8,088	59,3	358
16			. 0			-		
17 Operating Expenses 1,897 7,521 18 12 Tithe to Diocese and Sharing Our Bounty beyond the tithe 627 1,897 7,521 19 113 Outreach programs funded through operating budget 734 734 662 20 Other operating expense:		*B	Total Operating Re	evenues	5,073	8,088	59,3	358
18 112 Tithe to Diocese and Sharing Our Bounty beyond the tithe 627 1,897 7,521 19 *13 Outreach programs funded through operating budget 734 734 662 19 *13 Outreach programs funded through operating budget 734 734 662 19 *10 Other operating expense 85 770 20 Clergy expense 2,462 4,883 35,903 21 Administrative expense (454) (301) 5,592 22 Administrative expense 135 268 2,250 22 Administrative expense 135 268 2,250 23 Lay Personnel & Benefits expense 135 268 2,250 25 Property & Facilities expense 2,500 2,869 15,970 26 *14 Total other operating expenses 4,643 7,804 60,485 27 *E	16							
19 1/3 Outreach programs funded through operating budget 734 734 662	17	Opera	ating Expenses					
Other operating expense:					627	1,897	7,5	521
Program & Liturgy expense					734	734		
Clergy expense	20		Other operating expense:					
Clergy expense	21				-	85	7	770
Lay Personnel & Benefits expense	22				2,462	4,883	35,9	903
Administrative expense 135 268 2,250	23				(454)			
Property & Facilities expense					\ /	, ,		
Total other operating expenses								
Total Operating Expenses		*14						
Surplus or (Deficit) from Operating Activity Surplus or (Deficit) from Non-Operating Activity Surplus or (Deficit) from Non-Operating Expenses Surplus or (Deficit) from Non-Operating Activity Surplus or (Deficit) from Non-Operating Expenses Surplus or (Deficit) from Non-Operating Activity Surplus or (Deficit) fro				penses	· · · · · · · · · · · · · · · · · · ·			
Surplus or (Deficit) from Operating Activity \$ (931) \$ (2,347) \$ (9,310 30 30 31 Non-Operating Revenues \$ (2,347) \$ (9,310 31 Non-Operating Revenues \$ (2,347) \$ (3,34			3	P	2,001	,	5 0, 0	
30			Surplus or (Deficit) from Operating	Activity	\$ (931)	\$ (2.347)	\$ (9.3	310)
Non-Operating Revenues **8 Capital funds, gifts & additions					. ,	, , ,	. (/	
32 *8 Capital funds, gifts & additions - - - 33 *9 Additions to endowment & other investment funds #VALUE! - - 34 *10 Contributions & grants for congregation-based outreach & mission 2,235 2,560 - 35 *11 Funds received for transmittal to other organizations - - - 36 *C Total Non-Operating Revenues #VALUE! 2,560 - 37 Non-Operating Expenses *VALUE! 2,560 - 38 *15 Major improvements & capital expenditures (includes loan principal) - - - 39 *16 Outreach & mission not funded through operating budget - - - - 40 *17 Funds contributed to Episcopal seminaries - - - - - 41 *18 Funds sent to other organizations - - - - - 42 Non-operating expenses paid directly from designated funds - - - - 43 Transfers to non-operating funds - - - - 45 Surplus or (Defic		Non-	Operating Revenues					
33 *9 Additions to endowment & other investment funds #VALUE! - - -					-	-		-
*10 Contributions & grants for congregation-based outreach & mission 2,235 2,560 -					#VALUE!	-		-
**11 Funds received for transmittal to other organizations				ssion		2,560		-
**C Total Non-Operating Revenues #VALUE! 2,560 - 37 Non-Operating Expenses						-		-
Non-Operating Expenses			<u> </u>	venues	#VALUE!	2.560		_
**15 Major improvements & capital expenditures (includes loan principal)		Non-				,		
39 *16 Outreach & mission not funded through operating budget - <td></td> <td></td> <td></td> <td>ncipal)</td> <td>_</td> <td>_</td> <td></td> <td>-</td>				ncipal)	_	_		-
40 *17 Funds contributed to Episcopal seminaries -				1:/	_	_		_
41 *18 Funds sent to other organizations -					_			_
Non-operating expenses paid directly from designated funds			·		_	_		
Transfers to non-operating funds					_	_		_
Total Non-Operating Expenses - - - -			1 0 1 7		_			
45		*F		penses	_	_		_
Surplus or (Deficit) from Non-Operating Activity		-	. O.a Operating Ex					\dashv
47			Surplus or (Deficit) from Non-Operating	Activity	#VALUE!	\$ 2.560	\$	_
48 Beginning cash in operating account \$ 71,089 \$ 72,180 \$ 70,283 50 *D Total All Revenues #VALUE! 10,648 59,358 51 *G Total All Expenses 6,004 10,435 68,668 52 Ending cash in operating account #VALUE! \$ 72,393 \$ 60,974 53 *19 Total cash in all checking and savings accounts as of to date: \$ 73,286 **			Sarpias S. (Sonoil) nomition Spotating	- 10 th vity		2,000	7	\dashv
49 Beginning cash in operating account \$ 71,089 \$ 72,180 \$ 70,283 50 *D Total All Revenues #VALUE! 10,648 59,358 51 *G Total All Expenses 6,004 10,435 68,668 52 Ending cash in operating account #VALUE! \$ 72,393 \$ 60,974 53 *19 Total cash in all checking and savings accounts as of to date: \$ 73,286 **						 		
50 *D Total All Revenues #VALUE! 10,648 59,358 51 *G Total All Expenses 6,004 10,435 68,668 52 Ending cash in operating account #VALUE! \$ 72,393 \$ 60,974 53 *19 Total cash in all checking and savings accounts as of to date: \$ 73,286 **			Reginning cash in operating account		\$ 71.000	\$ 72.190	\$ 70.0)82
51 *G Total All Expenses 6,004 10,435 68,668 52 Ending cash in operating account #VALUE! \$ 72,393 \$ 60,974 53 *19 Total cash in all checking and savings accounts as of to date: \$ 73,286 **		*D				·		
Ending cash in operating account #VALUE! \$ 72,393 \$ 60,974 53								
53		G	·			·		
54 *19 Total cash in all checking and savings accounts as of to date: \$ 73,286			Enumy cash in operating account		#VALUE!	φ 12,3 9 3	Φ 60,8	114
· ,		*10	Total each in all checking and sovings accounts as of to	late:	¢ 73.000			\longrightarrow
20 ZU Total Investments at market value as 01] \$ -				iale:				\longrightarrow
	55	ZU	rotal investifients at market value as of	:	Φ -			

Report of Certain A Church & City: St. Matthew's, Benton			Date: Feb 2	021
Round to the nearest dollar. Year-end entries on starred*	lines are neede	d for the Parock		.021
Rename individual Designated Funds to fit your situation.	inics are neede		пагтероп.	
residing marriadal Boolghalod Fando to he your oldation.	Beginning	Receipts	Disb'mnts	End of
	of period	to date	to date	period
Cash & Cash Equivalents	or period	to duto	to dute	period
a. Cash in Operating Account	71,090.00	\$ 7,098	\$ 5,795	\$ 72,393
b. Cash in Other Checking, Savings, CDs, Money Markets	893.00	Ψ 1,030	Ψ 0,130	893
*1. Subtotal of All Cash on Hand (lines a + b)	71,983.00	7,098	5,795	73,286
*2. Total in Stocks, Bonds, Mutual Funds (@ market value)	7 1,903.00	7,090	3,193	73,200
3. Total Cash & Cash Equivalents (lines 1 + 2)	71,983.00	7,098	5,795	73,286
3. Total Cash & Cash Equivalents (lines 1 + 2)	7 1,903.00	7,090	3,793	73,200
Cash & Cash Equivalents broken down as follows:				
Unrestricted Funds (includes operating account)	66,444.00	4,863	5,795	65,512
Designated or Restricted Funds	00,444.00	4,003	3,793	03,312
	2 210 00			2 210
<u> </u>	2,219.00			2,219
6. Contingency Fund (for unexpected major expenses)7. Discretionary Fund	1			_
•	-			-
	570.00			
8. Episcopal Churchwomen (ECW)	578.00			578
9. ECW Cookbook Fund				-
10. Men's Group Fund	0.555.00			- 0.555
11. Memorial Fund	2,555.00			2,555
12. Scholarship Fund				-
13. Youth Ministry Fund				-
14. Other (please name): LILY/BISHOP/MKT/COM HOPE	75.00	2,235		2,310
15. SIGN/ROOF FUND	112.00			112
16. Total Unrestricted & Restricted Funds (lines 4:19)	71,983.00	7,098.00	5,795.00	73,286
(Line 16 must equal Line 3)				
Restricted Fund Pledges Not Yet Paid				-
21. Building Fund				-
22. Capital Campaign				-
23. Other (please name):				-
24.				-
25. Total Restricted Pledges Not Yet Paid (lines 21:24)	-	-	-	-
Estimated Value of Fixed Assets & Real Estate				-
26. Furniture, Fixtures, Equipment				-
27. Fine Arts				
28. Automobiles				-
29. Land				-
30. Church Buildings & Imprvmnts (including pipe organ)				-
31. Rectory/Vicarage				
32. Rental Property	-	-	-	-
33. Total Fixed Assets & Real Estate (lines 26:32)				
Continued on next page				
Loans, mortgages and other commitments				
34. Principal on Commercial Loan atBan	k			-
Interest Rate: Maturity date:				
What Bank? Secured or Unsecured?	8			

	Report of Certai	n Asset	s & Lial	oilities			
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 T	reasurer:				
Plea	se return signed copy by the 15th of April, July, a	nd Octobe	r, 2021, an	d January, 2	2022.		
Ma	ry Jane Hodges, Financial Coordinator	e-ma	ail: mjhodg	es@arkansa	s.anglican.c	org	
Ep	iscopal Diocese of Arkansas	phon	e: (501) 37	2-2168			
P.0	D. Box 164668	in-sta	te WATS: (866) 887-11 ²	14		
Lit	le Rock, AR 72216-4668	fax: (501) 372-2 ²	147			