

REPORT OF THE LOCAL CHURCH TREASURER

Church: _____ Number: _____ Charge _____

District: _____ North Georgia Annual Conference, UMC

Effective Date: January 1, through ____/____/____

This report is to be submitted only if the church does not have an appropriate financial report.

A. Beginning Balance

1. Balance on hand at beginning of period \$ _____

B. Receipts

- 1. Envelopes, checks, pledges, tithes \$ _____
- 2. Loose plate offerings \$ _____
- 3. Church School offerings \$ _____
- 4. Special Offerings \$ _____
- 5. Building Fund or Indebtedness \$ _____
- 6. Other \$ _____

TOTAL RECEIPTS TO DATE (Lines B1 - B6) \$ _____

C. Disbursements

	<u>Apportioned</u>	<u>Paid</u>
1. <i>North Georgia Conference:</i>		
(a) Ministerial Support	\$ _____	\$ _____
(b) Retired Ministers Pension/Insurance	\$ _____	\$ _____
(c) Administrative Budget	\$ _____	\$ _____
(d) Conference Benevolences	\$ _____	\$ _____
(e) Capital Funding	\$ _____	\$ _____
(f) Higher Education	\$ _____	\$ _____
(g) Church Development	\$ _____	\$ _____
(h) Simpsonwood	\$ _____	\$ _____
<i>General Church:</i>		
(i) Black College Fund	\$ _____	\$ _____
(j) Ministerial Education Fund	\$ _____	\$ _____
(k) Interdenominational Cooperation	\$ _____	\$ _____
(l) World Service	\$ _____	\$ _____
(m) Africa University	\$ _____	\$ _____
(n) Episcopal Fund	\$ _____	\$ _____
(o) General Church Administration	\$ _____	\$ _____
<i>Southeastern Jurisdiction:</i>		
(p) SEJ's Mission and Ministry Fund	\$ _____	\$ _____
<i>District:</i>		
(q) District Work Fund	\$ _____	\$ _____

TOTAL PAID TO DATE (Lines C1a - C1p) \$ _____

2. Mission Specials and Local Benevolences:

- (a) World \$ _____
- (b) National \$ _____
- (c) UMCOR \$ _____
- (d) Conference/District \$ _____
- (e) Other (list) \$ _____

TOTAL PAID TO DATE (Lines C2a - C2e)
 THE UNITED METHODIST CHURCH

\$ _____
 CHARGE CONFERENCE

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3. Special Causes or Offerings:

- | | |
|--------------------------------------|----------|
| (a) Higher Education Campaign | \$ _____ |
| (b) Human Relations Day | \$ _____ |
| (c) M.U.S.T. Sunday | \$ _____ |
| (d) Offering for the Homeless | \$ _____ |
| (e) One Great Hour of Sharing | \$ _____ |
| (f) Peace with Justice Sunday | \$ _____ |
| (g) United Methodist Children's Home | \$ _____ |
| (h) United Methodist Student Day | \$ _____ |
| (i) Wesley Homes Day | \$ _____ |
| (j) World Communion Sunday | \$ _____ |
| (k) Youth Service Fund | \$ _____ |
| (l) Other (list) | \$ _____ |

TOTAL PAID TO DATE (Lines C3a - C3l) \$ _____

4. Local Church Expenses:

	<u>Budgeted</u>	<u>Paid</u>
(a) Pastoral Support (all appointed ministers)		
Salary	\$ _____	\$ _____
Travel	\$ _____	\$ _____
Utilities	\$ _____	\$ _____
Other	\$ _____	\$ _____
(b) Other Staff Salaries		\$ _____
(c) Principal and Interest on Indebtedness		\$ _____
(d) Buildings and Improvements		\$ _____
(e) Church School Literature and Supplies		\$ _____
(f) Utilities (Electricity, Gas Water, Telephone)		\$ _____
(g) Insurance on Buildings and Contents		\$ _____
(h) Other Current Expenses		\$ _____

TOTAL LOCAL CHURCH EXPENSES PAID TO DATE (LINES C4a - C4h) \$ _____

TOTAL DISBURSED FOR ALL PURPOSES TO DATE (SECTIONS C1 - C4) \$ _____

BALANCE ON HAND

(Total A "BEGINNING BALANCE" plus B "TOTAL RECEIPTS" minus C "TOTAL DISBURSED") \$ _____

Other Church Funds

	<u>Balance on Hand</u>
1. _____	\$ _____
2. _____	\$ _____
3. _____	\$ _____
4. _____	\$ _____
5. _____	\$ _____
6. _____	\$ _____

 Signature of Treasurer Date

 Signature of Pastor Date