REPORT OF THE LOCAL CHURCH TREASURER

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

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**
   1. Apportionments (Funds 1-16)
      - **North Georgia Conference:**
        - (1) Ministerial Support Apportioned $________ Paid $________
        - (2) Retired Ministers Pension/Insurance $________ $________
        - (3) Administrative Budget $________ $________
        - (4) Conference Benevolences $________ $________
        - (5) Capital Funding $________ $________
        - (6) Higher Education $________ $________
        - (12) Church Development $________ $________
      - **General Church:**
        - (7) Black College Fund $________ $________
        - (8) Ministerial Education Fund $________ $________
        - (9) Interdenominational Cooperation $________ $________
        - (10) World Service $________ $________
        - (11) Africa University $________ $________
        - (14) Episcopal Fund $________ $________
        - (15) General Church Administration $________ $________
      - **Southeastern Jurisdiction:**
        - (16) SEJ’s Mission and Ministry Fund $________ $________

   TOTAL Apportionments (Funds 1-16) $________ $________
   (q) District Work Fund $________ $________

   TOTAL PAID TO DATE (Lines C1 1-16 and q) $________

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) $________

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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:  
   (a) Pastoral Support (all appointed ministers) Budgeted Paid
      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") $__________

<table>
<thead>
<tr>
<th>Other Church Funds</th>
<th>Balance on Hand</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>$__________</td>
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<tr>
<td>2.</td>
<td>$__________</td>
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<td>3.</td>
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<td>4.</td>
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