

**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:*

|   | Apportioned | Paid     |
|---|-------------|----------|
| (1) Ministerial Support                 | \$ _____    | \$ _____ |
| (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:

|   | <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. _____ | \$ _____               |

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