

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) \$ _____