



UMC Local Church Report for 2017-2020 Quadrennium

Published by the General Council on Finance and Administration

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|--------------------|--|--|--|--|-----------------------------|
| Church Name: _____ | | | | | |
| Charge: _____ | | | GCFA Church #: _____ | | |
| District: _____ | | | Conf. Church #: _____ | | |
| Pastor: _____ | | | Federal Tax ID #: _____ | | |
| Church Type: | Chartered Church <input type="checkbox"/> | Mission Church <input type="checkbox"/> | New Church Start <input type="checkbox"/> | Satellite Church <input type="checkbox"/> | Parent Church of Satellite: |

| | |
|-------|--|
| NOTES | |
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TABLE 3: INCOME

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|-------------------------------|---|--|-----|-----|
| UNITS | 80 | Number of giving units Report here the number of households or individual persons recorded by name as contributors for the year in support of the annual budget/spending plan and benevolence giving. | | 80 |
| | 80a | Does your church have a yearly Stewardship Campaign? Enter 1 for yes or 0 for no | | 80a |
| BUDGET / SPENDING PLAN | In this section, report income for funds used exclusively in support of the annual budget/spending plan. DO NOT INCLUDE funds intended for capital improvements or acquisitions (report these on Lines 82a to 82d) unless they are provided for within the annual budget/spending plan of the local church. DO NOT INCLUDE funds received from connectional or institutional sources and grants outside of the local church (report these on Lines 83a to 83c). DO NOT INCLUDE income designated for specific benevolent/charitable causes (report these on Line 81d). DO NOT INCLUDE funds put in savings, endowments, or other long-term financial instruments. | | | |
| | *Note the intent of a sale of assets. If designated for church budget, include in Lines 81a to 81g. If planned for other use, report in Lines 82a to 82d. | | | |
| | 81a | Amount received through pledges Enter here receipts of funds received toward the payment of pledges, estimates of giving, or other commitments establishing a level of giving toward annual budget/spending plan of the church (for example, a member's payments toward an annual pledge). If your church does not conduct financial stewardship campaigns using pledges, please skip this line. | | 81a |
| | 81b | Amount received from non-pledging, but identified givers Enter here this year's receipts from identifiable individuals who have not pledged or provided an estimate of giving in support of the annual budget/spending plan (for example, personal check from a member who did not submit a pledge card in response to the church's stewardship campaign). | | 81b |
| | 81c | Amount received from unidentified givers Enter here receipts from unidentifiable individuals used in support of the annual budget/spending plan (for example, loose currency or coins placed in the offering plate). | | 81c |
| 81d | Amount received from interest and dividends and/or transferred from liquid assets Enter here funds allocated toward the annual budget/spending plan earned through interest on deposits or dividends (for example, interest gained on reserve funds invested in money market accounts used to support the annual church budget) or sale of stocks. Any change in the value of existing stocks (not sold) should be reflected in Line 25. | | 81d | |



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TABLE 3: INCOME

| | | | | |
|--|--|---|--|-----|
| BUDGET / SPENDING PLAN | 81e | Amount received from Sale of Church Assets Enter here funds <u>allocated toward the annual budget/spending plan</u> from the sale of church-owned assets (for example, the sale of discarded church furniture, vehicles, computer equipment, yard sales, etc.). If proceeds from a sale are designated for the church's operating budget, report in Line 81e. If proceeds are intended for other use, report in Line 82c. | | 81e |
| | 81f | Amount received through building use fees, contributions, and rentals Enter here funds allocated toward the annual budget/spending plan from building use fees and related contributions and rentals (for example, fees collected from weddings for building use). | | 81f |
| | 81g | Amount received through fundraisers and other sources Enter here funds received in support of the annual budget/spending plan from special fundraisers and any other sources (for example, net receipts from a pancake breakfast used to support the annual budget). | | 81g |
| | 81T | Total income for annual budget/spending plan. Enter here the total sum of 81a + 81b + 81c + 81d + 81e + 81f + 81g. | | 81T |
| CAPITAL CAMPAIGNS and OTHER DESIGNATED PROJECTS | In the lines below, report income for those funds that are designated exclusively for capital campaigns and other special projects. DO NOT INCLUDE funds reported on Lines 81a to 81g above. | | | |
| | 82a | Capital campaigns Enter here funds received from capital campaigns and this year's interest from previous campaign balances (for example, receipts from a building renovation capital campaign). | | 82a |
| | 82b | Memorials, endowments, and bequests Enter here funds received this year designated for memorials, endowments, and bequests (i.e., enter the total value initially given only this year). Any rent payments, interest, or dividends earned on previously reported memorials, endowments, or bequests should be recorded in Line 81d or 81f if allocated for budget. Total market value of assets (including reinvested interest or dividends) should be reflected in Lines 24 or 25. | | 82b |
| | 82c | Funds from other sources and projects, including sale of buildings Enter here funds received from other sources in support of capital campaigns and special projects (for example, sale of church-owned land, buildings, and/or other assets held as deposits for future use). | | 82c |
| | 82d | Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving Enter here funds received for benevolent causes including Special Sunday offerings, General Advance and World Service special gifts, Conference Advance Specials and other forms of designated donations given by individuals and forwarded by the local church. | | 82d |
| | 82T | Total income for designated causes including capital campaign and other special projects. Enter here the total sum of 82a + 82b + 82c + 82d. | | 82T |
| OTHER SOURCES / CONNECTIONAL FUNDS | In the lines below, report funds received from District(s), Annual Conference(s), Jurisdictional Conference(s), General Church and/or other institutional sources outside the local church. These funds can be used towards operating and benevolence budgets not reported on Lines 81a to 81g above. DO NOT subtract these funds from their corresponding expenses on Table 2. (I.e. equitable compensation funds should be included in amount paid for pastor compensation on Line 41a.) | | | |
| | 83a | Equitable Compensation Funds received by Church or Pastor Enter here equitable compensation funds received by church or pastor. | | 83a |
| | 83b | Advance Special, apportioned, and connectional funds received by church Enter here advance special funds or apportioned funds received by church (for example, pastor salary support from annual conference funds beyond equitable compensation funds). | | 83b |
| | 83c | Other grants and financial support from institutional sources Enter here funds received from other sources (for example, grants received from a foundation in support of the church food bank). | | 83c |
| | 83T | Total income from connectional and other institutional sources outside the local church. Enter here the total sum of 83a + 83b + 83c. | | 83T |
| 84 | TOTAL AMOUNT RECEIVED BY THE LOCAL CHURCH (SUM OF LINES 81T + 82T + 83T) | | | 84 |