Copies of this report should be filed with the recording secretary, pastor, district superintendent, and chairperson, committee on finance.

THE UNITED METHODIST CHURCH

COMMITTEE ON FINANCE and CHARGE CONFERENCE
2008 Charge Conference

PLEASE NOTE:
District name must be entered to activate form math functions before entering any dollar amounts.

Fund Balance Report

The Committee on Finance is required to make provision for an annual audit of the records of all the financial officers (including the financial secretary or church business manager and treasurers) of the church and all its organizations and shall report to the Charge Conference. Guidelines for handling of an accountability for funds can be found in the *Local Church Financial Records Handbook* and in *Guideline for Leading Your Congregation: FINANCE, and The Local Church Audit Guide, available at* ***www.gcfa.org.***

_____ **Church** _____ **Charge**

_____ **District** **Florida Conference**

For the period beginning, **January 1, 2007** and ending **December 31, 2007**

I. RECEIPTS, DISBURSEMENTS, AND BALANCES
(Round to nearest dollar.)

LOCAL CHURCH FUNDS (Use those applicable to your church.)	(a) Balance at Beginning of Period	(b) Cash Received and Recorded	(c) Total Disbursements for Period (—)	(d) Transfers + (—)	(e) Balance End of Period
General Fund					
Benevolence Fund					
Building or Improvement Fund					
Board of Trustees' Fund					
United Methodist Women					
United Methodist Youth Ministries					
United Methodist Men					
Church School					
Other Organizations or Funds Name:					
Name:					
Name:					
Name:					
Name:					
Name:					
Name:					
Total Amount of cash in ***all*** treasuries of the church	$	$	$	$	$

***Note: Column (c) must be entered as a negative number. Example: -50**
Column (d) may be entered as either a positive or negative number, for all transfers out, please use a minus sign.

II. RECOMMENDATIONS

III. The ☐ Auditors ☐ Auditing Committee (check one box) has examined the accounts listed on the front side; reviewed procedures of counting and accounting under the current *Book of Discipline,* has reconciled receipts and disbursements with bank deposits and bank balances; and has found the balances displayed to be correct, procedures proper, and records properly kept, except as noted below.

Signed: _____
Auditor or Auditing Committee Chair

Date: _____