

# Report of the Treasurer

The financial report to the Official Board shall be made on this form. The report to the Quarterly Conference, if and when requested, shall also be made on this form. Where two or more treasurers of a church or charge make reports, each should use one of these report forms, disregarding those items for which he is not responsible. Benevolence shall be interpreted to mean World Service and Conference Benevolences, and any other benevolences.

Church Duke Memorial Charge \_\_\_\_\_  
District Durham Conference North Carolina

Report from beginning of fiscal year, July 1, 1965, to September 22, 1965

## PART I—CURRENT EXPENSES

I. RECEIPTS *All bills paid to date - Detailed financial report available October 1, 1965*

- 1. Balance on hand last report, 19\_\_\_\_, \$\_\_\_\_\_
  - 2. Envelopes, pledges, and tithes ..... \$\_\_\_\_\_
  - 3. Plate offerings ..... \$\_\_\_\_\_
  - 4. Special offerings ..... \$\_\_\_\_\_
  - 5. Organizations ..... \$\_\_\_\_\_
  - 6. Other sources ..... \$\_\_\_\_\_
  - 7. \_\_\_\_\_ ..... \$\_\_\_\_\_ \$\_\_\_\_\_
- Total received ..... \$\_\_\_\_\_

## II. DISBURSEMENTS

- 8. Ministerial Support: (a) Salary: Pastor \$\_\_\_\_\_ ; Associate Pastor(s) \$\_\_\_\_\_ ; Total ..... \$\_\_\_\_\_
  - (b) Travel Allowance: Pastor \$\_\_\_\_\_ ; Associate Pastor(s) \$\_\_\_\_\_ ; Total ..... \$\_\_\_\_\_
  - (c) District Superintendent's Fund ..... \$\_\_\_\_\_
  - (d) Episcopal Fund ..... \$\_\_\_\_\_
  - (e) Conference Claimants Fund ..... \$\_\_\_\_\_
  - (f) Minimum Salary Fund ..... \$\_\_\_\_\_ \$\_\_\_\_\_
  - 9. Connectional Expense: (a) General Administration Fund ..... \$\_\_\_\_\_
  - (b) Jurisdictional, Area, Conference, and District Administration Fund ..... \$\_\_\_\_\_
  - (c) Interdenominational Cooperation Fund ..... \$\_\_\_\_\_
  - (d) Temporary General Aid Fund ..... \$\_\_\_\_\_ \$\_\_\_\_\_
  - 10. Local Expense: (a) Lay employees ..... \$\_\_\_\_\_
  - (b) Commission expenses (materials, promotion, and program) ..... \$\_\_\_\_\_
  - (c) Fuel, electricity, gas, and water ..... \$\_\_\_\_\_
  - (d) Insurance ..... \$\_\_\_\_\_
  - (e) Building and improvements ..... \$\_\_\_\_\_
  - (f) Paid on indebtedness, including interest ..... \$\_\_\_\_\_
  - (g) Sent to conference treasurer for benevolences \* ..... \$\_\_\_\_\_
  - (h) \_\_\_\_\_ ..... \$\_\_\_\_\_ \$\_\_\_\_\_
- Total disbursed ..... \$\_\_\_\_\_
- Balance on hand ..... \$\_\_\_\_\_

(Signed) Marquette B. Querton, Financial Secretary, Date 9-23, 1965

\* This line is to be used only in churches having a unified budget.

**PART II—BENEVOLENCES**

In churches having a unified budget, receipts are to be entered on page 1 of this form. Specific disbursements for benevolences are to be entered on page 2 (this page).

**I. RECEIPTS**

- 1. Balance on hand last report \_\_\_\_\_, 19\_\_\_\_ ..... \$ \_\_\_\_\_
  - 2. Envelopes, pledges, and tithes ..... \$ \_\_\_\_\_
  - 3. Plate offerings ..... \$ \_\_\_\_\_
  - 4. Special offerings ..... \$ \_\_\_\_\_
  - 5. Organizations ..... \$ \_\_\_\_\_
  - 6. Other sources ..... \$ \_\_\_\_\_
  - 7. \_\_\_\_\_ ..... \$ \_\_\_\_\_
- Total received ..... \$ \_\_\_\_\_

**II. DISBURSEMENTS**

- 8. World Service and Conference Benevolences ..... \$ \_\_\_\_\_
  - 9. World Service Special Gifts ..... \$ \_\_\_\_\_
  - 10. General Advance Specials ..... \$ \_\_\_\_\_
  - 11. One Great Hour of Sharing ..... \$ \_\_\_\_\_
  - 12. Fellowship of Suffering and Service ..... \$ \_\_\_\_\_
  - 13. Television-Radio Ministry Fund ..... \$ \_\_\_\_\_
  - 14. Methodist Student Day ..... \$ \_\_\_\_\_
  - 15. Methodist Youth Fund ..... \$ \_\_\_\_\_
  - 16. Race Relations Sunday ..... \$ \_\_\_\_\_
  - 17. Operational Expense: Colleges, Universities, and Seminaries ..... \$ \_\_\_\_\_
  - 18. Operational Expense: Wesley Foundation ..... \$ \_\_\_\_\_
  - 19. Capital Expenditures: Colleges, Universities, Seminaries, and Wesley  
Foundations ..... \$ \_\_\_\_\_
  - 20. Hospitals ..... \$ \_\_\_\_\_
  - 21. Homes for Children, Youth, and the Aged ..... \$ \_\_\_\_\_
  - 22. Conference Advance Specials ..... \$ \_\_\_\_\_
  - 23. Christian Education Sunday ..... \$ \_\_\_\_\_
  - 24. \_\_\_\_\_ ..... \$ \_\_\_\_\_
- Total disbursed ..... \$ \_\_\_\_\_
- Balance on hand ..... \$ \_\_\_\_\_

- 25. World Service and Conference Benevolences: Acceptance for year ..... \$ \_\_\_\_\_  
Paid to date ..... \$ \_\_\_\_\_
- 26. How much did this church assume for General Advance Specials? ..... \$ \_\_\_\_\_  
Paid to date ..... \$ \_\_\_\_\_
- 27. How much did this church assume for Conference Advance Specials? ..... \$ \_\_\_\_\_  
Paid to date ..... \$ \_\_\_\_\_

Signed \_\_\_\_\_, Treasurer

Date \_\_\_\_\_, 19\_\_\_\_

Prepared and edited by the Council on World Service and Finance, and authorized as the official form for this purpose. Rev. 64. Printed in U.S.A.