



NCCUMC On-line Data Collection System

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District: 2 **Church:** 81 - Duke Memorial
Pastor: 251 - Ruth Harper Stevens

Form Complete

United Methodist Church

Annual Report of the Committee on Finance

For the period beginning and ending

The annual report to the Charge Conference shall be made on this form.

ORGANIZATION

1. a. Has the committee been organized according to the 1996 Book of Discipline (§262.4)?

b. **Name of Officers:** *First and Middle Name, Last Name*

Chairperson

Vice Chairperson

Secretary

Financial Secretary

Treasurer

BUDGET AND COMMITMENT PLAN VISITATION

2. a. Has the committee submitted to the Church Council, or its equivalent, a complete budget for the ensuing year (§262.4)?

b. What percentage of the total budget of the church is designated for benevolence?

%

For current expense?%

For building and/or capital expense? %

c. Did the committee give the Church Council an opportunity to request financial support for recommended ministries (§262.4)? Yes

3. When will the Commitment Plan visitation be conducted? mm/dd/yyyy

4. Does the financial secretary send members and contributors regular reports of their giving? Yes How Often?

5. Is a list of members and contributors whose pledges are delinquent furnished regularly to the Committee on Finance? No

6. What are the plans for raising sufficient income to meet the budget adopted by the Church Council (§262.4)?

Stewardship Campaign involving worship, neighborhood desserts, letters, Sunday School emphases, and all-church luncheon. Theme -- The Invitation To Hope Eternal

7. Does the Financial Secretary report regularly to the Church Council the number of pledging units and total amount pledged, the changes in pledge total since the last report, the number of pledging units paid currently, and the number whose giving is delinquent? Yes

THE HANDLING OF CHURCH FUNDS

8. Are reports made regularly to the Committee on Finance and the Church Council by the treasurer(s)? Yes

10. a. What bank(s) has been designated by the Church Council as depository?

b. Are all deposited funds fully guaranteed or insured? Yes

c. Is the account(s) in the name of the church? Yes

d. List all accounts *Bank, Account Number, TIN/EIN*

Bank	Account #	EIN
Centura	0700098854	56-0685370
Centura	0700098862	56-0685370
Centura	0700098889	56-0685370

*Tin/Ein: Taxpayer or employee identification number. Each local church should have its own TIN/EIN assigned by the IRS through form SS-4.

11. Are the church offerings counted by a counting committee (§262.4a4)? Yes

12. Are all funds deposited promptly in accordance with procedures developed by the Committee Yes

on Finance (§262.4a,d)?

13. Are all financial officers of the church bonded (§262.b)?

14. a. Have the books of the financial officers(s) of all the church and its organizations been audited (§262.c)?

b. Where there recommendations or exceptions?