



CHURCH INCOME

Table 3 of the Local Church Report to the Annual Conference
The General Council on Finance and Administration of The United Methodist Church
2009-2012 Quadrennium - Revised 5.26.09

Conference Church No. _____

GCFA Church No _____

Employer Identification No. (Federal Tax ID No.) ____ - ____ - ____

State _____

Pastor _____

County _____

Church _____

Charge _____

District _____

Reports for the year ending December 31, _____, or for the period _____ to _____

66. Number of households giving to the local church 66) _____

Report here the number of households recorded by name as contributors for the year in support of the annual budget/spending plan and benevolence giving. In cases where individual persons in a household are recorded as giving separately, count each person separately.

Received for annual budget/spending plan

In this section report income for funds used exclusively in support of the annual budget/spending plan. DO NOT INCLUDE funds used for capital improvements or acquisitions (report these on lines 68.a-d) 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 69.a-c). DO NOT INCLUDE income designated for specific benevolent/charitable causes (report these on line 68.d)

67.a. Amount received through pledges 67.a) _____ +

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.

67.b. Amount received from non-pledging, but identified givers 67.b) _____ +

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).

67.c. Amount received from unidentified givers 67.c) _____ +

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).

67.d. Amount received from Interest and Dividends 67.d) _____ +

Enter here funds allocated toward the annual budget/spending plan earned through interest on deposits or dividends from stocks (for example, interest on reserve funds invested in money market accounts used to support the annual church budget).

67.e. Amount received from Sale of Church Assets 67.e) _____ +

Enter here funds allocated toward the annual budget/spending plan from the sale of church-owned assets (for example, the sale of discarded church furniture).

67.f. Amount received through building use fees, contributions, and rentals 67.f) _____ +

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).

67.g. Amount received through fundraisers and other sources 67.g) _____ +

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).

67. Total income for annual budget/spending plan 67) _____ =

Enter here the total sum of 67.a through 67.g

Received for capital campaigns and other designated special 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 67a-67g above.

68.a. Capital campaigns 68.a) _____ +

Enter here receipts from capital campaigns and this year's interest from previous campaign balances (for example, receipts from a building renovation capital campaign).

68.b. Memorials, endowments, and bequests 68.b) _____ +

Enter here receipts from memorials, endowments, and bequests. Include this year's interest or dividends from investments or deposits. Include rents received from physical properties. Include funds from liquidation of assets, but do not include income from interest of dividends re-invested in existing memorials, endowments, and bequests (for example, interest from endowment funds retained in endowment accounts).

68.c. Other sources and projects 68.c) _____ +

Enter here receipts from other sources in support of capital campaigns and special projects (for example, sale of church-owned land held as deposits for future use).

68.d. Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving 68.d) _____ +

Enter here receipts 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.

68. Total income for designated causes including capital campaign and other special projects 68) _____ =

Enter here the total sum of 68.a through 68.d.

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 67.a to 67.g.

69.a. Equitable Compensation Funds received by Church or Pastor 69.a) _____ +

Enter here equitable compensation funds received by church or pastor.

69.b. Advance Special, apportioned, and connectional funds received by church 69.b) _____ +

Enter here advance special funds or apportioned funds received by church (for example, pastor salary support from annual conference funds beyond equitable compensation funds).

69.c. Other grants and financial support from institutional sources 69.c) _____ +

Enter here funds received from other sources (for example, grants received from a foundation in support of the church food bank).

69. Total income from connectional and other institutional sources outside the local church 69) _____ =

Enter here the total sum of 69.a through 69.c.