



CHURCH _____ DISTRICT _____

2017 Local Church Annual Financial Audit
For the period beginning January 1, 2017 and ending December 31, 2017

Due March 15, 2018

The Finance Committee shall make provision for an annual audit of the financial statements of the local church **and all its organizations and accounts**, with a full and complete report to the annual charge conference. (The Book of Discipline 2016, ¶258.4.d)

CHURCH	
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1. Receipts, Disbursements, and Balances:

Record	Jan 1, 2017 Balance	Cash Received and Recorded	Transfers [+/-]	Total Disbursements	Dec 31, 2017 Balance
Current Expense Fund					
Benevolent Fund					
Building Fund					
Improvement Fund					
UM Men or Equivalent Group					
UM Women or Equivalent Group					
UM Youth					

TRUSTEES, INVESTMENT ACCOUNTS (list account fund name in first column)

A.					
B.					
C.					
D.					
E.					
F.					

CLASSES OR GROUPS (list name in first column)



Record	Jan 1, 2017 Balance	Cash Received and Recorded	Transfers [+/-]	Total Disbursements	Dec 31, 2017 Balance
OTHER FUNDS (list type of fund in first column)					
TOTAL AMT OF CASH (ALL ACCOUNTS)					

2. Exceptions and Recommendations:

The Auditing Committee is to list below any inconsistencies in keeping records and make appropriate recommendations:

3. Auditor(s) Affirmation:

The Auditor(s) has examined the accounts listed above, has reconciled receipts and disbursements with bank deposits, checks issued for vouchers drawn, and bank balances, and has found the balances displayed to be correct and the records properly kept, except as noted above.

Auditor or Auditing Committee Signature(s)

Phone number of lead auditor

Date Audit Completed

Signature of Pastor

Date

Copies to the District Superintendent, Pastor, Finance Chair, Recording Secretary