

LOCAL CHURCH FINANCIAL STATEMENT

This Report is to be completed in detail and **signed** by the Pastor and Church Clerk-Treasurer prior to any pastoral change or reappointment. It should include all financial activity up to and including the last Sunday of said change or reappointment.

It will be necessary to complete and sign four copies. One is to be left with the local Church Clerk-Treasurer, one is to be mailed to the State Overseer, one is to be given to the incoming pastor, and one is to be retained by the outgoing pastor.

CHURCH NAME _____ FILE NUMBER _____ DATE _____

CASH ASSETS

(List actual balance in the following funds at date of change or reappointment)

TITHE FUND	\$ _____
SUNDAY SCHOOL	\$ _____
WOMEN'S MINISTRIES	\$ _____
GENERAL EXPENSE FUND	\$ _____
F.T.H.	\$ _____

List all other treasuries and give balance in each, such as: Building Fund, Missions, Orphanage, etc.:

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total Cash on hand or in Bank (All Funds) \$

OBLIGATIONS

UTILITIES

Does Church pay telephone expense for Church? _____ Parsonage? _____

Are telephone bills paid to date? _____ If in arrears, give amount owed? \$ _____

Does Church pay electric bills for Church? _____ Parsonage? _____

Are electric bills paid to date? _____ If in arrears, give amount owed? \$ _____

Does Church pay gas bills for Church? _____ Parsonage? _____

Are gas bills paid to date? _____ If in arrears, give amount owed? \$ _____

Does Church pay water bills for Church? _____ Parsonage? _____

Are water bills paid to date? _____ If in arrears, give amount owed? \$ _____

CHURCH REPORTS

Are all church reports to General and State Headquarters up to date? _____

If in arrears list each month to:

General Headquarters _____, _____, _____, _____, _____, _____

State Headquarters _____, _____, _____, _____, _____, _____

Has church sent 5% tithes to General Headquarters and 5% to State Headquarters with all monthly reports? _____

If in arrears list total amount due:

General Headquarters _____, _____, _____, _____, _____, _____

State Headquarters _____, _____, _____, _____, _____, _____

CHURCH PROPERTY

Does church own church building? _____ Approximate Value \$ _____

Total Indebtedness (If Any) \$ _____ Monthly Payment? \$ _____

Are payments up to date? _____ If in arrears, give amount behind \$ _____

Does church own a parsonage? _____ Approximate Value \$ _____

Total Indebtedness (If Any) \$ _____ Monthly Payment? \$ _____

Are payments up to date? _____ If in arrears, give amount behind \$ _____

If church does not own a parsonage, does it pay pastor's rent? _____

Amount of monthly payments \$ _____ Are payments up to date? _____

If in arrears, list amount owed \$ _____

OTHER OBLIGATIONS NOT LISTED ABOVE

Name each Person or Firm to Whom the church owes money	Total Balance due on Each Account	Amount of Monthly Payments	Are All Payments up to date	If in arrears list amount of each account
1. _____	\$ _____	\$ _____	_____	\$ _____
2. _____	\$ _____	\$ _____	_____	\$ _____
3. _____	\$ _____	\$ _____	_____	\$ _____
4. _____	\$ _____	\$ _____	_____	\$ _____
5. _____	\$ _____	\$ _____	_____	\$ _____

We, the undersigned, do hereby affirm that, as of this date and to our knowledge, the above is a true and complete account of all financial obligations to the Church of God at _____

Pastor's Signature _____

Church Clerk's Signature _____