

This is the Audit Report your D.S. will look for in your Notebook

Charge Conference Frequently Asked Questions FAQ CHARGE CONFERENCE (UPDATED)

NOTE: The Charge Conference Date Currently Set To: Jun 11, 2017

SET CHARGE CONFERENCE

Set Charge Conference Date

Vital Congregation Goals Report

Charge/Church Conference Committee Reports

Finance Committee, Staff/Parish Relations, Trustees
Declaration of Candidacy, Nominations Leadership Development

Pastor's Reports

Continuing Education, Pastor's Narrative
Pastor's Statistical Report

Clergy Compensation Report

Lay Servant Report

Extension, Deacon, Diaconal, Non-Appointed Reports

(Note: These reports include Education Report and
are completed by the Clergy Person)

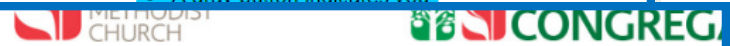
Appointment Extension Ministry,
Annual Report Deacon / Provisional Deacon
Annual Report Diaconal Minister, Non-Appointed Clergy

Annual Audit-Fund Balance Report

PDF Report Blank Documents

Reporting Notes

- All Charge Conference Reports utilize a Report Wizard making it easier to complete Charge Conference Reports. The reports are created when you click the "Save Report" button at the end of each report.
- Reports are in PDF format allowing you to save and/or print the report.
- Click on the "Charge Conference Reports Dashboard" button to list completed reports.
- A green button indicates a clickable Report Wizard to begin working on a report.
- A gray button indicates you



Making disciples of Jesus Christ for the transformation of the world.

ENTER data

Home

Annual Audit-Fund Balance Report

Page 4 of 4

General Notes

Save and Create PDF Report in Report Dashboard



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ENTER data

Home

Annual Audit-Fund Balance Report

Ignite UMC

* IMPORTANT NOTE:

Enter only numeric data in columns (a), (b), (c), (d), and (e).

Failure to do so will cause a system stop error.

Page 1 of 4

* Local Church Audit Guide

Enter date for the Period Beginning (Format 01/01/16)

Enter date for the Period Ending (Format 01/01/16)

1. Receipts, Disbursements, and Balances Round to nearest whole dollar

Local Church Funds	* (a) Balance at Beginning of Period	* (b) Cash Received and Recorded	* (c) Total Disbursements for Period (-)	* (d) Transfers + (-)	* (e) Balance End of Period
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benevolence Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building or Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board of Trustees' Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Methodist Women	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Methodist Youth Fellowship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Methodist Men	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Church school	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Save and Continue to Page

plus 3 more pages to complete.

Welcome
Elizabeth River District
Reporting Notes
Annual Audit-Fund Balance Report

- Complete the Annual Audit-Fund Balance Report items to the left. Do not leave a blank where dollar value is required. Round to the closest whole dollar.
- All data items should have a number you input or a 0.
- When you are finished click the "Save and Continue to Page 2" button located below the data entry box.



**When the 4th page
is done, you click ...
Save & Create PDF Report in
Report Dashboard.
Print the report in the
Dashboard & have signed.**