

**AUDIT REPORT FINANCIAL SUMMARY**

Copies of this Report and the Audit Report Supplement should be provided to the District Superintendent by August 1 and copies included with Charge Conference Reports. Churches/ministries receiving funds from the Oklahoma Annual Conference should also provide copies of this Report and the Audit Report Supplement to the Conference Treasurer by August 1.

Church: \_\_\_\_\_

Charge: \_\_\_\_\_

District: \_\_\_\_\_

Conference: \_\_\_\_\_

For the period beginning January 1, \_\_\_\_\_ and ending December 31, \_\_\_\_\_

Line	Balances at the Beginning of the Year	Amount
BB1	Checking	
BB2	Savings	
BB3	Certificates of Deposit	
BB4	United Methodist Foundation Funds	
BB5	Endowments	
BB6	Investments	
BB7	Other:	
BB8	Other:	
BB9	Other:	
	Total (sum of amounts listed above)	0.00

This amount must equal Last Year's Ending Balance

Line	Receipts during the Year	Year-end Report Line	Amount
R1	General Giving	67a,b,c	
R2	Interest/Dividends	67d	
R3	Rentals/Building Use Fees	67f	
R4	Fundraisers	67g	
R5	Capital Campaigns	68a	
R6	Memorials/Bequests	68b	
R7	Oklahoma UM Conference	69a,b,c	
R8	District Sources	69a,b,c	
R9	Other:	67e, 68c,d	
	Total (sum of amounts listed above)		0.00 (+)

Line	Disbursements during the Year	Year-end Report Line	Amount
D1	Program Expenses	61a	
D2	Missions (Paid direct to causes)	48-49	
D3	Apportionments (Conference & District)	41b, 65b	
D4	Salaries & Benefits	51-60	
D5	Supplies (Office, Janitorial, etc.)	62a	
D6	Utilities	62a	
D7	Property Insurance	62a	
D8	Maintenance	62a	
D9	Building Improvements/Equipment	64	
D10	Debt/Mortgage Payments	63	
D11	Other:		
	Total (sum of amounts listed above)		0.00 (-)

Line	Total at the End of the Year	Amount
EB1	Checking	
EB2	Savings	
EB3	Certificates of Deposit	
EB4	United Methodist Foundation Funds	
EB5	Endowments	
EB6	Investments	
EB7	Other:	
EB8	Other:	
EB9	Other:	
	Total (sum of amounts listed above)	0.00

This amount must equal "Total Balances at the Beginning of Year" PLUS "Total Receipts During the Year" LESS "Total Disbursements during the Year"

Line	Outstanding Indebtedness	Year-end Report Line	Amount	Purpose	Estimated Pay-off Date
	Owed To				
DB1					
DB2					
DB3					
DB4	Total Indebtedness	38-39	0.00		