

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	Amount
R1	General Giving	
R2	Interest/Dividends	
R3	Rentals/Building Use Fees	
R4	Fundraisers	
R5	Capital Campaigns	
R6	Memorials/Bequests	
R7	Oklahoma UM Conference	
R8	District Sources	
R9	Other:	
	Total (sum of amounts listed above)	0.00 (+)

Line	Disbursements during the Year	Amount
D1	Program Expenses	
D2	Missions (Paid direct to causes)	
D3	Apportionments (Conference & District)	
D4	Salaries & Benefits	
D5	Supplies (Office, Janitorial, etc.)	
D6	Utilities	
D7	Property Insurance	
D8	Maintenance	
D9	Building Improvements/Equipment	
D10	Debt/Mortgage Payments	
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
	Beginning balance + receipts - expenses = ending balance	0.00
	Variance (Note - this should always be zero)	0.00

Line	Outstanding Indebtedness	Amount	Purpose	Estimated Pay-off Date
	Owed To			
DB1				
DB2				
DB3				
DB4	Total Indebtedness	0.00		