



**STATISTICAL TABLE 3  
CHURCH ASSETS & EXPENSES**

Table 2 of the Local Church Report to the Annual Conference  
The General Council on Finance and Administration of The United Methodist Church  
2017-2020 Quadrennium – Revised 10/17/17

4-Digit Conference Church No. (Can be found on Apport. Remit Form) \_\_\_\_\_  
6-Digit GCFA Church No. (Can be found on Apport. Remit Form) \_\_\_\_\_  
Employer Identification No. (Federal Tax ID No.) \_\_\_\_\_

State \_\_\_\_\_ Pastor \_\_\_\_\_  
Parish \_\_\_\_\_ Church \_\_\_\_\_  
Charge \_\_\_\_\_ District \_\_\_\_\_  
Reports for the year ending December 31, \_\_\_\_\_ or for the period \_\_\_\_\_ to \_\_\_\_\_

Church Type: Chartered Church  Mission Church  New Church Start  Satellite Church  Parent Church of Satellite: \_\_\_\_\_

Note: If you have been in existence for many years you are a chartered church. If you are a congregation that has been started in the last several years, but have not yet been chartered you are a New Church Start. Mission churches and Satellite churches are specific disciplinary categories of congregations. If you fell into these categories you would know it.

**TABLE 3: INCOME**

<b>UNITS</b>	51	<b>Number of giving units</b> Report here the number of households or individual persons recorded by name as contributors for the year in support of the annual budget/spending plan and benevolence giving.	51
	<p>In this section, report income for funds used exclusively in support of the annual budget/spending plan. DO NOT INCLUDE funds intended for capital improvements or acquisitions (report these on Lines 53a to 53d) unless they are provided for within the annual budget/spending plan of the local church. DO NOT INCLUDE funds received from connectional or institutional sources and grants outside of the local church (report these on Lines 54a to 54c). DO NOT INCLUDE income designated for specific benevolent/charitable causes (report these on Line 53d). DO NOT INCLUDE funds put in savings, endowments, or other long-term financial instruments.</p> <p>*Note the intent of a sale of assets. If designated for church budget, include in Lines 52a to 52g. If planned for other use, report in Lines 53a to 53d.</p>		
<b>BUDGET / SPENDING PLAN</b>	52a	<b>Amount received through pledges</b> Enter here receipts of funds received toward the payment of pledges, estimates of giving, or other commitments establishing a level of giving toward annual budget/spending plan of the church (for example, a member's payments toward an annual pledge). If your church does not conduct financial stewardship campaigns using pledges, please skip this line.	52a
	52b	<b>Amount received from non-pledging, but identified givers</b> Enter here this year's receipts from identifiable individuals who have not pledged or provided an estimate of giving in support of the annual budget/spending plan (for example, personal check from a member who did not submit a pledge card in response to the church's stewardship campaign).	52b
	52c	<b>Amount received from unidentified givers</b> Enter here receipts from unidentifiable individuals used in support of the annual budget/spending plan (for example, loose currency or coins placed in the offering plate).	52c
	52d	<b>Amount received from interest and dividends and/or transferred from liquid assets</b> Enter here funds allocated toward the annual budget/spending plan earned through interest on deposits or dividends (for example, interest gained on reserve funds invested in money market accounts used to support the annual church budget) or sale of stocks. Any change in the value of existing stocks (not sold) should be reflected in Line 25.	52d



# UMC Local Church Report for 2017-2020 Quadrennium

Published by the General Council on Finance and Administration

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

**TABLE 3: INCOME**

<b>BUDGET / SPENDING PLAN</b>	52e	<b>Amount received from Sale of Church Assets</b> Enter here funds <u>allocated toward the annual budget/spending plan</u> from the sale of church-owned assets (for example, the sale of discarded church furniture, vehicles, computer equipment, yard sales, etc.). If proceeds from a sale are designated for the church's operating budget, report in Line 52e. If proceeds are intended for other use, report in Line 53c.		52e
	52f	<b>Amount received through building use fees, contributions, and rentals</b> Enter here funds allocated toward the annual budget/spending plan from building use fees and related contributions and rentals (for example, fees collected from weddings for building use).		52f
	52g	<b>Amount received through fundraisers and other sources</b> Enter here funds received in support of the annual budget/spending plan from special fundraisers and any other sources (for example, net receipts from a pancake breakfast used to support the annual budget).		52g
	52	<b>Total income for annual budget/spending plan.</b> Enter here the total sum of 52a + 52b + 52c + 52d + 52e + 52f + 52g.		52
<b>CAPITAL CAMPAIGNS and OTHER DESIGNATED PROJECTS</b>	In the lines below, report income for those funds that are designated exclusively for capital campaigns and other special projects. DO NOT INCLUDE funds reported on Lines 52a to 52g above.			
	53a	<b>Capital campaigns</b> Enter here funds received from capital campaigns and this year's interest from previous campaign balances (for example, receipts from a building renovation capital campaign).		53a
	53b	<b>Memorials, endowments, and bequests</b> Enter here funds received this year designated for memorials, endowments, and bequests (i.e., enter the total value initially given only this year). Any rent payments, interest, or dividends earned on previously reported memorials, endowments, or bequests should be recorded in Line 52d or 52f if allocated for budget. Total market value of assets (including reinvested interest or dividends) should be reflected in Lines 24 or 25.		53b
	53c	<b>Funds from other sources and projects, including sale of buildings</b> Enter here funds received from other sources in support of capital campaigns and special projects (for example, sale of church-owned land, buildings, and/or other assets held as deposits for future use).		53c
	53d	<b>Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving</b> Enter here funds received for benevolent causes including Special Sunday offerings, General Advance and World Service special gifts, Conference Advance Specials and other forms of designated donations given by individuals and forwarded by the local church.		53d
	53	<b>Total income for designated causes including capital campaign and other special projects.</b> Enter here the total sum of 53a + 53b + 53c + 53d.		53
<b>OTHER SOURCES / CONNECTIONAL FUNDS</b>	In the lines below, report funds received from District(s), Annual Conference(s), Jurisdictional Conference(s), General Church and/or other institutional sources outside the local church. These funds can be used towards operating and benevolence budgets not reported on Lines 52a to 52g above. DO NOT subtract these funds from their corresponding expenses on Table 2. (I.e. equitable compensation funds should be included in amount paid for pastor compensation on Line 41a.)			
	54a	<b>Equitable Compensation Funds received by Church or Pastor</b> Enter here equitable compensation funds received by church or pastor.		54a
	54b	<b>Advance Special, apportioned, and connectional funds received by church</b> Enter here advance special funds or apportioned funds received by church (for example, pastor salary support from annual conference funds beyond equitable compensation funds).		54b
	54c	<b>Other grants and financial support from institutional sources</b> Enter here funds received from other sources (for example, grants received from a foundation in support of the church food bank). Include here the total amount of PPP funds received, whether forgiven or not.		54c
	54	<b>Total income from connectional and other institutional sources outside the local church.</b> Enter here the total sum of 54a + 54b + 54c.		54
55	<b>TOTAL AMOUNT RECEIVED BY THE LOCAL CHURCH (SUM OF LINES 52 + 53 + 54)</b>			55