

AUDIT REPORT FINANCIAL SUMMARY

Copies of this Report and the Internal Control Checklist should be provided to the District Superintendent by June 1 and copies included with Charge Conference Reports. Churches/ministries receiving funds from the Oklahoma Annual Conference shall provide copies of this Report and the **Internal Controls Checklist** to the Conference Treasurer **before August 1**.

Church: _____

Charge: _____

District: _____

Conference: _____

For the period beginning January 1 , _____ and ending December 31, _____

PLEASE MODIFY THIS REPORT AS DESIRED TO MATCH CHURCH'S FINANCIAL REPORTING.

Balances at the Beginning of the Year		Amount	
Checking Account(s)			
Savings Account(s)			
Certificates of Deposit			
Other Cash acct:			
Other Cash acct:			
Total (sum of amounts listed above)			\$ - This amount must equal Last Year's Ending Balance

Cash Receipts during the Year		Amount	
General Giving			
Interest Income			
Royalties Income			
Designated Gifts			
Income from Investment accounts			
Other:			
Other:			
Other:			
Total (sum of amounts listed above)			\$ - (+)

Cash Disbursements during the Year		Amount	
Program/Ministry Expenses			
Salaries			
Personnel Benefits			
Missions (Paid direct to causes)			
Office Expenses			
Utilities			
Property Insurance			
Maintenance			
Building Improvements/Equipment			
Debt/Mortgage Payments			
Contributions to Investment Accounts;			
Other:			
Total (sum of amounts listed above)			\$ - (-)

Beginning balance + receipts - disbursements = ending balance	\$ -
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Balances at the End of the Year		Amount	
Checking Account(s)			
Savings Account(s)			
Certificates of Deposit			
Other Cash acct:			
Other Cash acct:			
Total (sum of amounts listed above)			\$ - This amount will be next Year's Beginning Balance

Variance (this MUST be \$0.00)	\$ -
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Investment Accounts:*		Amount	
Oklahoma Methodist Foundation Funds	Beginning Balance:		<i>sum totals of all endowment/investment funds</i>
Other Endowments / Investment Funds	Beginning Balance:		<i>sum totals of all endowment/investment funds</i>
Contributions & Income			<i>total ALL contributions and income</i>
Distributions			<i>Total ALL Distributions</i>
Change in Market Value (+/-)			<i>Total changes to ALL accounts</i>
	Ending Balance:	\$ -	

*** Please attach 12/31 statements of all Endowment/Investment Funds**

Outstanding Indebtedness		Amount	Pay-off Date
Creditor / Purpose			
Total Indebtedness		0.00	