

North Carolina Annual Conference Table II, 2009 Financial Report

51.	Report monies paid directly by the local church to local benevolences or community organizations or to non-United Methodist organizations outside the local church. Include gifts for colleges, universities, seminaries and campus ministries. Gifts not sent through the conference treasurer should be reported on this line.51	
56.	Report District Work Fund paid in 2009. THE CONFERENCE TREASURER DOES NOT HAVE THIS FIGURE. YOU MUST REPORT THE TOTAL FOR YOUR CHURCH HERE.56	
58.	Report amounts sent to the General Board of Pensions for local church payments on the Clergy Retirement Security Program and the Comprehensive Protection Plan. Do NOT include the minister's personal payments for CRSP & CPP. This line should include the amount your church or charge budgeted and paid in 2009 for the pastor's pension.....58	
64.	Pastor's base compensation or salary . Include tax-deferred annuity payments, but excluding conference and general church supplements.....64	
65a	Associate's base compensation or salary (Associate under episcopal appointment) 65 a	
65b	Deacon's base compensation or salary and any cash allowances encompassing travel, utilities and housing . (Deacons under episcopal appointment)65 b	
66.	Utilities and other housing related allowances paid to/for pastor <u>66a.</u> , paid to/for associate(s) <u>66b.</u> Do NOT include amounts paid from funds received from annual conference salary or mission support funds, or from any other funds not contributed or raised in the local church. DO NOT INCLUDE HOUSING ALLOWANCE HERE66	
67.	Travel paid to/for pastor <u>67a</u> , paid to/for associate(s) <u>67b.</u>67	
68	Other Cash Allowances paid to/for pastor <u>68a.</u> , paid to/for associate(s) <u>68b</u> . This figure would include items like Continuing Educations money and any other allowances paid to clergy during the year.68	
68c.	Report all Medical insurance payments made by the church on behalf of clergy and/or church staff 68c	
68d.	Report all Life insurance payments made by the church on behalf of clergy and/or church staff 68d	
69	Diaconal minister(s) total compensation. Base salary and any cash allowances encompassing travel, utilities and housing. Do not include non-cash benefits.69	
70.	Other staff compensation. Include amounts paid by the local church as salaries, housing and expense allowances for any lay employees who are not Diaconal ministers. Do NOT include compensation for any clergy under episcopal appointment on this line.70	
71.	Current expenses for programming (including Sunday School). Enter the total of all amounts disbursed for local church programs under the direction of the local church Administrative Council or Council on Ministries; its work areas, committees, coordinators, or other local church program structures.....71	
72a.	Property Insurance Expense (do not include program expenses). Include amounts paid for all property insurance for 2009 including property coverage, liability, wind and hail, and flood coverage. Do NOT include capital expenditures or other operating expenses listed in line 72b.72a	
72b.	All other current operating expenses (not including program expenses). Include office expenses, expenses for property maintenance, utilities for church, etc. Do NOT include capital expenditures or property insurance listed in line 72a.....72b	
73.	Principal on buildings and interest paid on indebtedness, loans, mortgages, etc. Include only expenditures for payments on debts incurred before the beginning of this year as shown on last year's report. This includes payments on liens, mortgages, etc. Do not include principle and interest on money borrowed and repaid within the current fiscal year. This should be reported on lines corresponding to the purpose for which the money was borrowed.73	
74.	Paid on Housing Allowances, buildings and improvements (not including funds borrowed). INCLUDE CASH HOUSING ALLOWANCES PAID TO MINISTER IN LIEU OF PROVIDING A PARSONAGE Enter here only amounts paid from contributions for capital improvements, not from loans. Enter any outstanding indebtedness on line 35. Amounts contributed but not paid out should be included on Line 34. Capital improvements include the cost of new property and buildings, major purchases of new equipment like organs and other musical instruments, heating and cooling, kitchen equipment, audio-visual equipment, furnishings and major renovations. 74	

Any questions or need help?

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