

# North Carolina Annual Conference Table III, 2009 Financial Report

## 1. Annual Operating and Benevolence Budget Funding Sources (the funding for Lines 38-74, Table II expenditures)

These funds are used exclusively in support of the annual operating and benevolence giving funds and do not include funds used for capital improvements or acquisitions (reported under Section 2 below) **unless they are provided for within the operating budget of the local church.** Please do not include funds received from connectional sources (reported under Section 3 below).

<b>*Number of Households giving to the Local Church</b> <i>The number of households, providing the funds recorded in 1.a. and 1.b. below (for example, the number of families and individuals recorded by name as contributors for the year in support of the operating budget and benevolence giving for Lines the lines on Table II).</i>	<b># of Households</b>
<b>a. Amount Received Through Pledges</b> <i>This year's receipts of funds received toward the payment of pledges, estimates of giving, or other commitments establishing a level of giving toward annual operating and benevolence budgets of the church (for example, a member's payments toward an annual pledge).</i>	
<b>b. Amount Received from Non-pledging, yet Identified Giver</b> <i>This year's receipts from identifiable individuals who have not pledged or provided an estimate of giving in support of the annual operating and benevolence budget (for example, personal check from a member who did not submit a pledge card in response to the church's stewardship campaign).</i>	
<b>c. Amount Received from Unidentified Givers (Loose Offerings!)</b> <i>This year's receipts from unidentifiable individuals used in support of the annual operating and benevolence budgets (for example, loose currency or coins placed in the Sunday morning offering plate).</i>	
<b>d. Amount Received from Interest and Dividends</b> <i>Funds allocated toward the operating and benevolence budgets earned through interest on deposits or dividends from stocks (for example, interest on reserve funds invested in money market accounts used to support the annual church budget).</i>	
<b>e. Amount received from Sale of Church Assets</b> <i>Funds allocated toward the operating and benevolence budgets from the sale of church-owned assets (for example, the sale of discarded church furniture).</i>	
<b>f. Amount Received through Building Use Fees, Contributions, and Rentals</b> <i>Funds allocated toward the operating and benevolence budgets from building use fees and related contributions and rentals (for example, fees collected from weddings for building use).</i>	
<b>g. Amount Received through Fundraisers and Other Sources</b> <i>Funds received in support of the operating and benevolence budgets from special fundraisers and any other sources (for example, net receipts from a pancake breakfast used to support the annual budget).</i>	
<b>TOTAL OF SECTION I</b>	

For most churches, items a, b, and c will represent most, if not all, funds received in support of the local church operating budget. However, there are many churches that receive funds from the use of buildings and facilities (e.g., weddings) and choose to dedicate these funds to the operating budget.

Section 2 is designed to capture other large gifts received by the church--often gifts that are intermittent and not commonly used to support the annual operating budget.

## 2. Funding Sources for Capital and Other Special Projects

<b>a. Capital Campaigns</b> <i>This year's receipts from capital campaigns and this year's interest from previous campaign balances (for example, receipts from a building renovation capital campaign).</i>	
<b>b. Memorial/Endowment/Bequests</b> <i>This year's receipts from memorials, endowments, and bequests. Include this year's interest or dividends from investments or deposits. Include rents received from physical properties. Include funds from liquidation of assets, but do not include values of donated stocks or physical property (for example, interest from endowment funds retained in endowment accounts).</i>	
<b>c. Other Sources and Projects</b> <i>This year's receipts from other sources in support of capital campaigns and special projects (for example, sale of church-owned land held as deposits for future use).</i>	
<b>TOTAL OF SECTION 2</b>	

Many churches will have no funds received during a typical year from these sources. For those that do have such funds, an historical record of these funds can be important information to future local church planning committees. For those that have never collected such funds but are planning programs to collect such funds, collective records of other churches receiving funds can be a critical planning resource.

Section 3 is designed to collect information about other sources of revenues received from districts, annual conferences, and other granting institutions.

## 3. Funding Sources from District(s), Annual Conference(s), Jurisdictional Conference(s), General Church and/or other institutional sources outside the local church.

These funds could be used in support of the annual operating and benevolence budgets not listed in section 1.

<b>a. Equitable Compensation Funds received by Church or Pastor</b> <i>This year's equitable compensation funds received by church or pastor.</i>	
<b>b. Advance Special or Apportioned Funds received by Church</b> <i>Advance special funds or apportioned funds received by church (for example, pastor salary support from annual conference funds beyond equitable compensation funds).</i>	
<b>c. Other</b> <i>Funds received from other sources (for example, grants received from a foundation in support of the church food bank).</i>	
<b>TOTAL OF SECTION 3</b>	