



Worksheet for Table III of the Local Church Report to the Annual Conference

2005-2008 Quadrennium

The table III form was an optional tool for the use of local churches and annual conferences for the 2001-2004 quadrennium. At its quadrennial meeting on June 25-27, 2004, the committee on Official Forms and Records voted to make the table III a required form beginning with 2005 data collection. It is the belief of the committee on Official Forms and Records that helping local churches pay closer attention to how they fund their ministry will be of enormous help to them and the denomination as a whole. There are some slight modifications that have been made to this form for use during the 2005-2008 quadrennium. All revisions to the Local Church Statistical Tables will be posted in January, 2005.

[Click here](#) or **Scroll down** to view **Table III**.



Worksheet for Table III of the Local Church Report to the Annual Conference

The United Methodist Church

State _____ County _____

Pastor _____

Reports for the year ended December 31, _____

Church _____

or for the period

Charge _____

_____, _____ to _____, _____

District _____

Important: Read general instructions on page 2

Conference _____

1. Annual Operating Budget and Benevolence Giving Funding Sources (the funding for Line 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).

*Number of Pledges and Identified Givers..... Giving Units
The number of giving units, including pledges and identified givers, 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 38-74).

a. Amount Received Through Pledges
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).

b. Amount Received from Non-pledging, yet Identified Givers.....
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).

c. Amount Received from Unidentified Givers
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).

d. Amount Received from Interest and Dividends.....
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).

e. Amount Received from Sale of Church Assets
Funds allocated toward the operating and benevolence budgets from the sale of church-owned assets (for example, the sale of discarded church furniture).

f. Amount Received through Building Use Fees, Contributions, and Rentals.....
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).

g. Amount Received through Fundraisers and Other Sources
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).

1. TOTAL

2. Funding Sources for Capital and Other Special Projects

a. Capital Campaigns

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).

b. Memorial/Endowment/Bequests

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).

c. Other Sources and Projects.....

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).

2. TOTAL

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.

a. Equitable Compensation Funds received by Church or Pastor.....

This year's equitable compensation funds received by church or pastor.

b. Advance Special or Apportioned Funds received by Church.....

Advance special funds or apportioned funds received by church (for example, pastor salary support from annual conference funds beyond equitable compensation funds).

c. Other

Funds received from other sources (for example, grants received from a foundation in support of the church food bank).

3. TOTAL

GENERAL INSTRUCTIONS

- A. It is the pastor's responsibility that this form be prepared.
- B. Prepare a separate report for each organized church on the charge.
- C. The pastor should fill in the entire heading of the "Local Church Report, Table III," if this has not been done by a conference officer.
- D. Please ensure entries on all copies are legible.
- E. Report finances in dollars — do not report cents. (Round to nearest dollar.)
- F. When there is nothing to report for a line item enter "0".
- G. This report should be a summary of all income received by your local church during the year. Read the instructions for individual lines carefully before filling in any amounts. Do not report any amount in more than one line.

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