
FINANCIAL REPORT

NWYM Finance Committee

January 1, 2010 through December 31, 2010

(Please type or print with black ink—please do not use pencil. Thank you!)

The purpose of this report is to gather data from the most recently completed fiscal year.

(NWYM fiscal year is January 1 - December 31)

Friends Church/Meeting _____ Prepared by _____

E-mail of Person Completing Report _____ and Phone (____) _____ - _____

REVENUE SOURCES in 2010 (You may round figures to the nearest dollar)

1. Contributions for General Fund (envelopes, checks, loose offering, Sunday school) \$ _____
2. Designated gifts for local church programs (missions, outreach, building, etc.) \$ _____
3. Designated gifts for YM programs (missions, evangelism, etc.) _____
4. Designated gifts for organizations outside Northwest Yearly Meeting _____
- 5. Subtotal Designated Gifts (lines 2, 3, 4) \$ _____**
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6. Borrowed Funds \$ _____

7. Other: rental income, interest income, school operations, etc. \$ _____

Do you have certificate (proof) of liability insurance coverage from renter's insurance company? ___ Yes ___ No If not, please obtain a copy for your records.

8. TOTAL REVENUE AND TRANSFERS (lines 1, 5, 6, 7) \$ _____

EXPENDITURES in 2010

9. A. Lead Pastor salary (ONLY ONE pastor-even if you have co-pastors/see #13) \$ _____
- B. Lead Pastor housing allowance (Amount actually paid to one pastor/see #13) _____
- C. Parsonage furnished ___ Yes ___ No

If yes, Fair rental value of parsonage per year _____ (Do not include in totals)

10. Lead Pastor benefits (health, dental, life/disability insurance, pension) _____

11. Lead Pastor travel, hosting, professional expense reimbursement _____

12. Subtotal Lead Pastor Expenses (lines 9 A and B, 10, 11) \$ _____

13. Other ministry staff salaries, housing, benefits (including social security, workers compensation), travel, etc. \$ _____

14. Church operating expense (support staff salaries and benefits, office expense, utilities, maintenance and custodial, property insurance, vehicles, etc.) _____

15. Subtotal Staff, Operating Expenses (lines 13, 14) \$ _____

16. Church ministries within the church walls
(Sunday school, youth, music, outreach, etc.) _____

17. Church ministries outside the church walls (*Food pantry, emergency fund, community organizations, missionaries not with NWYM*) _____
18. Church budget going to NWYM ministries (*beyond your pledge to NWYM, line 20*)
(*church planting, outreach, missions, camps, schools, etc.*) _____
- 19. Subtotal All Ministries (lines 16, 17, 18) \$ _____**
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20. Local Church Support Pledge amount paid to NWYM for 2010 \$ _____
- 21. TOTAL GENERAL FUND EXPENDITURES (lines 12, 15, 19, 20) \$ _____**
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22. Non-budgeted construction, major improvements, debt retirement
(*including interest*) paid in 2010 \$ _____
- 23. TOTAL EXPENDITURES for 2010 (lines 21, 22) \$ _____**
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ADDITIONAL 2011 OTHER INFORMATION

24. 2011 Local church budget \$ _____
25. 2011 local church pledge to NWYM \$ _____
26. Current local church debt as of January 1, 2011 \$ _____
27. Estimated value of church property including parsonage as of January 1, 2011
(*you may get this from property insurance schedule, under buildings and contents*) \$ _____

Insurance Company _____
 Amount of Coverage: Property \$ _____ Liability \$ _____

Report Due by March 31, 2011

PLEASE

Send the **original** copy to:

Northwest Yearly Meeting Office
 200 N. Meridian St
 Newberg, Oregon 97132

OR

e-mail as an attachment to: bconnelly@nwfriends.org

Keep one copy for your local meeting.