



6. Does the Financial Secretary/Treasurer report regularly to the Church Council on the giving trends in the church/charge?  
 Yes  No

If not, why not?

### III. THE HANDLING OF CHURCH FUNDS

7. Does the Treasurer regularly make reports to the Committee on Finance and the Church Council on the financial position of the church (§258.4b)?  Yes  No

If not, why not?

8. Are all benevolences and other connectional funds remitted monthly to the conference treasurer (§258.4b)?

Yes  No

If not, why not?

9.a. What bank(s) have been designated by the Church Council as a depository (§258.4d)?

---

---

b. Are all accounts FDIC insured and in amounts at or below the current FDIC insurable limit?  Yes  No

If not, why not?

c. Are all accounts in the name of the church?  Yes  No

If not, why not?

10.a. Has the committee established written financial policies to document the internal controls of the local church (§258.4d)? (*Attach as a supplement.*)  Yes  No

b. Have these policies been reviewed by the committee and found to be adequate and effective (§258.4d)?

Yes  No

11. Are the church offerings counted by a counting committee in accordance with the mandates of the Discipline (§258.4a)?  Yes  No

If not, why not?

12. Are all funds deposited promptly in accordance with procedures developed by the Committee on Finance (¶258.4a, d)?  Yes  No

If not, why not?

13. Are financial officers of the church bonded (¶258.4b)?  Yes  No

If not, why not?

14.a. Have the financial records of the church and all its organizations been audited for the prior fiscal year (¶258.4c)?  Yes  No

b. If not, why not?

c. Were there any recommendations or exceptions?  Yes  No

d. If there were recommendations or exceptions, how has the church addressed them?

Signed: \_\_\_\_\_, Chairperson

Name: \_\_\_\_\_

PLEASE PRINT

Date: \_\_\_\_\_

---

**Report of the Finance Committee, 2009-2012**

Prepared and edited by the General Council on Finance and Administration and authorized as the official form for this purpose.