

2015 REMITTANCE/TITHING FORM

Church #:
For Month:

BY THE 7TH OF THE MONTH, MAIL THIS FORM WITH YOUR CHECK PAYABLE TO:

CALIFORNIA-NEVADA ANNUAL CONFERENCE OF THE UNITED METHODIST CHURCH
 P.O. BOX 980250, WEST SACRAMENTO, CA 95798-0250

Church: _____ City _____ Date _____
 Your name: _____ Official Position: _____
 Treasurer's mailing address if not church's: _____
 E-mail Address: _____ Phone #: _____

Check here if there is a change in name or address of the Treasurer

LAST MONTH'S TITHE CALCULATION (see worksheet on back - line K)

\$ _____

TITHE PAYMENT

100 \$ _____

SECOND-MILE GIVING PAYMENT

200 \$ _____

SPECIAL SUNDAYS AND A/C OFFERING:

YOUTH SERVICE FUND.....	X450 \$ _____
ONE GREAT HOUR OF SHARING.....	X455 \$ _____
WORLD COMMUNION OFFERING.....	X460 \$ _____
UNITED METHODIST STUDENT DAY.....	X465 \$ _____
HUMAN RELATIONS DAY.....	X470 \$ _____
PEACE WITH JUSTICE.....	X472 \$ _____
GOLDEN CROSS SUNDAY.....	X475 \$ _____
CHRISTIAN EDUCATION SUNDAY.....	X480 \$ _____
NATIVE AMERICAN AWARENESS SUNDAY.....	X485 \$ _____
ANNUAL CONFERENCE OFFERING.....	X601 \$ _____

GENERAL ADVANCE SPECIALS:

PROJECT NUMBER _____ COUNTRY _____	600 \$ _____
PROJECT DESCRIPTION _____	
PROJECT NUMBER _____ COUNTRY _____	600 \$ _____
PROJECT DESCRIPTION _____	
PROJECT NUMBER _____ COUNTRY _____	600 \$ _____
PROJECT DESCRIPTION _____	

OTHER DESIGNATED GIVING:

_____	700 \$ _____
_____	700 \$ _____
_____	700 \$ _____
_____	700 \$ _____

TOTAL CHECK AMOUNT

\$ _____

TITHE CALCULATION WORKSHEET

Bank deposits made during the month (all bank accounts/all sources):

Deposit Date: _____	\$ _____
Deposit Date: _____	\$ _____
Deposit Date: _____	\$ _____
Deposit Date: _____	\$ _____
Deposit Date: _____	\$ _____
Deposit Date: _____	\$ _____
Deposit Date: _____	\$ _____
Deposit Date: _____	\$ _____
Deposit Date: _____	\$ _____

Electronic direct deposits made by donors or others \$ _____

Interest and dividend income per bank and investment statements \$ _____

TOTAL RECEIPTS BOOKED IN THE MONTH (add all amounts listed above) \$ _____ **A**

Subtract:

Funds designated by donor for other organizations (includes Special Sunday offerings) _____ **B**

Daycare tuition checks and other quid pro quo receipts (see below) _____ **C**

Grants received from the Annual Conference or from other organizations _____ **D**

Bequests received and memorial gifts deposited _____ **E**

Parsonage rental income deposited if used to pay a pastor's housing allowance _____ **F**

Contributions to an endowment fund if included above (see below) _____ **G**

Deposit of capital campaign proceeds (see below) _____ **H**

TOTAL INCOME TO BE TITHED UPON (A minus B through H) \$ _____ **J**

TITHE CALCULATION: 10% OF LINE J (transfer this number to the front page) \$ _____ **K**

SECOND-MILE GIVING CALCULATION: 1% OF LINE J \$ _____ **L**

If your accounting system can give you the amount for line J, then you can enter 10% that amount directly on the front of this form without using this worksheet, however you will need to maintain the audit trail for these monthly amounts.

If your church is making payments based on a budgeted tithe for the entire year, please enter the actual tithe calculated amount for the month anyway. This will help you track how close your budget is to actual income and adjust payments eventually.

Line C: when people write checks to the church and receive something tangible in return (daycare, books, flowers, a meal) then the check is not a charitable donation, the income should be booked separately from "donations," and the church's cost for the daycare, books, flowers, meal should be netted against the income. If it nets to a "profit," then tithe on the profit.

Line G: if your church has a separate bank account for an endowment fund (a fund where the principal cannot be spent) then it can be excluded from this calculation. Any distribution of earnings from that fund for church operations should be tithed upon, however.

Line H: A capital campaign is a fundraising effort for a project that exceeds 10% of the church's property value. Monthly payments on the church mortgage is not capital campaign income.