

DAKOTAS CONFERENCE

PO Box 460, Mitchell, SD 57301 | Phone: (605)990-7004 | Email: finance@dakotasumc.org

Remittance Form

Church Name	Church Acct #:	Sender's Name
What year is this remittance for?	Sender's Daytime Phone or Email (<i>used if we have a question</i>)	

Calculate Operating Income

Tithes, Gifts, Offerings (Unrestricted)	
Interest & Dividends	+
Sale of Church Assets	+
Building Use & Rental Fees	+
Fundraisers & Other Sources	+
Operating Income	=

Calculate Apportionment (Fund 01)

Operating Income	
Multiply by 13%	x 13%
Apportionment	=
United Parish Adj	x %
Adj Apportionment	=

Withholding from Pastor's Salary & Parish Direct Bills for Benefits

Compass Direct Bill	03	\$	} Parish Direct Bills
HealthFlex Direct Bill	04	\$	
HealthFlex - Senior Pastor's Share	20	\$	
HealthFlex - Associate's Share	21	\$	
HSA - Senior Pastor	22	\$	} Salary Withholdings
HSA - Associate Pastor	23	\$	
MRA/FSA - Senior Pastor	25	\$	
MRA/FSA - Associate Pastor	26	\$	
Dependent Care Account (DCA)	30/31	\$	
Compass Before-Tax - Senior Pastor	35	\$	
Compass Before-Tax - Associate Pastor	36	\$	
Compass After-Tax	40/41	\$	
Compass ROTH	45/46	\$	

Special Offerings and Advance Specials

(If possible, include the Fund Number from the Conference Fund Listing as well a name or description of the offering.)

Description	Fund #	Amount
Annual Conf Miracle Offering	630	\$
		\$
		\$
		\$
		\$
		\$

TOTAL REMITTANCE

\$

Check #

Make checks payable to **Dakotas Conference**

Please include a copy of this Remittance Form with your check to the Dakotas Conference.
Send to **Dakotas Conference**, PO Box 460, Mitchell, SD 57301

Fund Listing & Guide for Operating Income

If you have any questions or need to change where your statement is sent, please call the Finance Office at (605)990-7004 or email us at: finance@dakotasumc.org

You can also find more info/resources on the Finance & Benefits section of www.dakotasumc.org

What to Include or Exclude from Income?

Tithes, Gifts, & Offerings (Unrestricted) - **INCLUDE:** Undesignated gifts of cash or checks (primarily the regular Sunday offering); gifts that are designated for something in the budget (e.g. gift designated for church utilities). **EXCLUDE:** Designated gifts or offerings such as Special Sundays or offerings for a local mission project; Reimbursements received from other churches/individuals; Bequests; Memorial Gifts; Endowment distributions received; Income from Grants.

Interest & Dividends - **INCLUDE:** Only interest & dividends earned from investing operating funds. **EXCLUDE:** Investment earnings on designated funds, funds held by the church's foundation, and funds from a bequest.

Sale of Church Assets - **INCLUDE:** Only the net proceeds of the sale where the proceeds support the operating budget. This is pretty rare as sales of capital assets are restricted automatically.

Fundraisers & Other Sources - **INCLUDE:** Only the net proceeds of fundraisers where the proceeds support the operating budget. (e.g. A church holds an annual turkey dinner to support their operating budget. The amount raised less the cost of holding the dinner should be included.) **EXCLUDE:** Fundraisers that support special projects, capital/debt campaigns, or other designated causes.

Conference Fund Listing (Complete list is at www.dakotasumc.org)

Special Sundays

520 - Youth Service Fund
530 - One Great Hour of Sharing
540 - World Communion Sunday
550 - UM Student Day
560 - Human Relations Sunday
570 - Native American Awareness
580 - Peace with Justice Sunday
590 - Thanksgiving Offering

Solar Oven Partners

637 - General Support
654 - Church VIM
661 - Salary Support

Spirit Lake Ministry

638 - Children's Outreach
639 - Spirit Lake Ministry
664 - Shoebox Christmas
677 - Spirit Lake Work Team-Ch/Indiv

Camps

715 - Storm Mountain Capital
723 - Lake Poinsett Capital
726 - Wesley Acres Capital
732 - Camps Scholarships

Dakotas Ministries

702 - Builders Club
656 - Dakotas Disaster Recovery
712 - Dakotas Hunger Projects
601 - Abbott House - Mitchell
604 - Flandreau Indian School Chaplaincy
605 - Hope Center - Rapid City
610 - Open Door Comm. Center - Bismarck
612 - Southeast Pierre Community Center
678 - Tree Of Life - Mission, SD
746 - Bakken Oil Rush Ministry - Watford City
748 - Out in Faith Ministry - Williston

Global Ministries

200 - UMCOR - Undesignated
214 - Church World Service - Blanket
216 - Church World Service - Kits/Layettes
224 - UMCOR: USA Disaster Response
228 - UMCOR: International Disaster Response
244 - Haiti School Hot Lunch Program
250 - Heifer Project - Animals
270 - World Hunger and Poverty
272 - Material Resource Ministry
274 - AIDS Orphans and Community Health
330 - Africa University
377 - Imagine No Malaria
399 - Abundant Health