

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 (used if we have a question)	

<u>Calculate Operating Income</u>		<u>Calculate Apportionment (Fund 01)</u>	
Tithes, Gifts, Offerings (Unrestricted)	=	Operating Income	
Interest & Dividends	+ _____	Multiply by 13%	x _____ 13%
Sale of Church Assets	+ _____		
Building Use & Rental Fees	+ _____		
Fundraisers & Other Sources	+ _____		
Operating Income	= _____	Apportionment	= _____
		United Parish Adj	x _____ %
		Adj Apportionment	= _____

<u>Withholding from Pastor's Salary & Parish Direct Bills for Benefits</u>			
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	\$ _____	
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	\$ _____	

<u>Special Offerings and Advance Specials</u>			
(If possible, include the Fund Number from the Conference Fund Listing as well a name or description of the offering.)			
<i>Description</i>	<i>Fund #</i>	<i>Amount</i>	
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