

DAKOTAS CONFERENCE

PO Box 460, Mitchell, SD 57301 | Phone: (605)996-6552 | Email: joann.schlimgen@dakotasumc.org

Remittance Form

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

<p><u>Calculate Operating Income</u></p> <p>Tithes, Gifts, Offerings (Unrestricted) _____</p> <p>Interest & Dividends + _____</p> <p>Sale of Church Assets + _____</p> <p>Building Use & Rental Fees + _____</p> <p>Fundraisers & Other Sources + _____</p> <p>Operating Income = _____</p>		<p><u>Calculate Apportionment</u> (Fund 001)</p> <p>Operating Income _____</p> <p>Multiply by 16% x _____ 16%</p> <p>Apportionment = _____</p> <p>United Parish Adj x _____ %</p> <p>Adj Apportionment = _____</p>
---	--	---

<u>Withholding from Pastor's Salary & Parish Direct Bills for Benefits</u>				
Pension Direct Bill	003	\$ _____		} Parish Direct Bills
HealthFlex Direct Bill	004	\$ _____		
HealthFlex - Senior Pastor's Share	020	\$ _____		
HealthFlex - Associate's Share	021	\$ _____		
MRA - Senior Pastor	025	\$ _____		} Salary Withholdings
MRA - Associate Pastor	026	\$ _____		
DCA - Senior Pastor	030	\$ _____		
DCA - Associate Pastor	031	\$ _____		

<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>
Thrive	692	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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)996-6552 and ask for JoAnn, Leana, Susan, or Jeff or email us at: joann.schlimgen@dakotasumc.org | leana.stunes@dakotasumc.org | susan.punt@dakotasumc.org | jeff.pospisil@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

520/525 - Youth Service Fund
530 - One Great Hour of Sharing
540 - World Communion Sunday
550 - UM Student Day
560 - Human Relations Sunday
570/575 - Native American Awareness
580/585 - Peace with Justice Sunday
592 - Global Aids Awareness Sunday
593 - Thanksgiving Offering

Haiti Solar Ovens Project

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

Children of the Harvest

638 - Sidewalk Sunday School
639 - Children Of The Harvest
640 - Bdecan Kitchen/Pantry
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
710 - Dakota Marketplace
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
616 - Ruth Meiers Hospitality House - Bismarck
678 - Tree Of Life - Mission, SD
746 - Bakken Oil Rush Ministry
748 - Out in Faith Ministry - Williston

Global Ministries

200 - UMCOR - Undesignated
244 - Haiti School Hot Lunch Program
214 - Church World Service - Blanket
216 - Church World Service - Kits/Layettes
250 - Heifer Project - Animals
270 - World Hunger and Poverty
358 - Gordon & Ardell Graner - Salary Support
369 - Terence & Evelyn Erbele - Salary Support
455 - Global AIDS Fund
330 - Africa University
377 - Imagine No Malaria