

# 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>	

<p><b><u>Calculate Operating Income</u></b></p> <p>Tithes, Gifts, Offerings (Unrestricted) _____</p> <p>Interest &amp; Dividends + _____</p> <p>Sale of Church Assets + _____</p> <p>Building Use &amp; Rental Fees + _____</p> <p>Fundraisers &amp; Other Sources + _____</p> <p><b>Operating Income = _____</b></p>	<p>.....</p>	<p><b><u>Calculate Apportionment</u></b> ( Fund 01)</p> <p>Operating Income _____</p> <p>Multiply by 14% x _____ 14%</p> <p><b>Apportionment = _____</b></p> <p>United Parish Adj x _____ %</p> <p><b>Adj Apportionment = _____</b></p>
---	--------------	---

<b><u>Withholding from Pastor's Salary &amp; Parish Direct Bills for Benefits</u></b>				
Pension Direct Bill	03	\$ _____	}	Parish Direct Bills
HealthFlex Direct Bill	04	\$ _____		
HealthFlex - Senior Pastor's Share	20	\$ _____		
HealthFlex - Associate's Share	21	\$ _____		
MRA - Senior Pastor	25	\$ _____	}	Salary Withholdings
MRA - Associate Pastor	26	\$ _____		
Dependent Care Account (DCA)	30/31	\$ _____		
UMPIP Before-Tax - Senior Pastor	35	\$ _____		
UMPIP Before-Tax - Associate Pastor	36	\$ _____		
UMPIP After-Tax	40/41	\$ _____		
UMPIP ROTH	45/46	\$ _____		

<b><u>Special Offerings and Advance Specials</u></b>		
(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](mailto:finance@dakotasumc.org)

You can also find more info/resources on the Finance & Benefits section of [www.dakotasumc.org](http://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](http://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