

**CHURCH ASSETS & EXPENSES**

**Table 2** of the Local Church Report to the Annual Conference  
The General Council on Finance and Administration of The United Methodist Church  
2017-2020 Quadrennium

Alignment Number \_\_\_\_\_

GCNO \_\_\_\_\_

Employer ID No. (Federal Tax ID No.) \_\_\_\_\_

State \_\_\_\_\_ Pastor \_\_\_\_\_

County \_\_\_\_\_ Church \_\_\_\_\_

Charge \_\_\_\_\_ District \_\_\_\_\_

Reports for the year ending December 31, \_\_\_\_\_ 2020 or for the period \_\_\_\_\_

		2020
<b>Assets and Debt</b>		
24	Market value of church-owned land, buildings, vehicles and equipment	
25	Market value of financial and other liquid assets	
26	Debt secured by church physical assets	
27	Other debt	
<b>Church Expenditures</b>		
28a	Amount APPORTIONED to the local church by the CONFERENCE	
28b	Amount APPORTIONED to the local church by the DISTRICT (if applicable)	
<b>Benevolent Giving</b>		
29a	*Amount PAID by the local church to the CONFERENCE for all apportioned causes	
29b	Amount PAID by the local church to the DISTRICT for all apportioned causes (if applicable)	
30	*General Advance Specials	
31	*World Service Specials	
32	*Annual Conference Advance Specials	
33	*Youth Service Fund	
34	*All other funds sent to Conference for connectional mission and ministry	
35	*Total Annual Conference Special Sundays Offerings	
36a	*Human Relations Sunday	
36b	*UMCOR Sunday (formerly One Great Hour of Sharing)	
36c	*Peace with Justice Sunday	
36d	*Native American Ministries Sunday	
36e	*World Communion Sunday	
36f	*U.M. Student Day	
37	Total amount given directly to United Methodist causes (not sent to Conference)	
38	Total amount given to non-United Methodist benevolent and charitable causes	
<b>Clergy and Staff</b>		
Pension and Health		
SC Conference Note		
39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits. The Conference treasurer's office will complete this line.	
40	Total paid for direct-billed and/or non-apportioned clergy health benefits. This line will be completed by the Conference.	
<b>Compensation Instructions</b>		
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	



41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	<input type="text"/>
		<input type="text"/>
42a.1	Total amount paid to lead pastor for housing allowance in lieu of parsonage	<input type="text"/>
42a.2	Total paid by church on behalf of lead pastor for parsonage expenses, such as utilities, yard service, cleaning, etc.	<input type="text"/>
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a. This field is calculated for you as the sum of 42a.1 and 42a.2.	<input type="text"/>
42b.1	Total amount paid to associate pastor(s) for housing allowance in lieu of parsonage	<input type="text"/>
42b.2	Total paid by church on behalf of associate(s) for parsonage expenses, such as utilities, yard service, cleaning, etc.	<input type="text"/>
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role. This line is calculated for you as the sum of 42b.1 and 42b.2.	<input type="text"/>
42c.1	Total amount paid to deacon(s) for housing allowance in lieu of parsonage and not reported in 42a or 42b.	<input type="text"/>
42c.2	Total paid by church on behalf of deacon(s) for parsonage expenses, such as utilities, yard service, cleaning, etc.	<input type="text"/>
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b. This line is calculated for you as the sum of 42c.1 and 42c.2.	<input type="text"/>
43	Total amount paid to pastor and associate(s) for accountable reimbursements	<input type="text"/>
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	<input type="text"/>
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	<input type="text"/>
Program and Operating Expenses		<input type="text"/>
46	Total amount spent for local church program expenses	<input type="text"/>
47	Total amount spent for other local church operating expenses	<input type="text"/>
Debt Payments and Building Improvements		<input type="text"/>
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	<input type="text"/>
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	<input type="text"/>
50	TOTAL CHURCH EXPENSES (Sum of Lines 29a through 49)	<input type="text"/>