



# Fund Balance Report

Each local church is required to make provision for an annual audit/review of the records of all its financial officers (including financial secretary, church administrator, treasurers) and all its organizations and funds. Copies of this report shall be filed with the recording secretary, finance chairperson, pastor, and district superintendent by **JUNE 30**. The information shall then be shared at a charge conference, which may not occur until the fall.

**This report (front and back) is to be completed after the end of the fiscal year (usually January through December).  
Please refer to instructions (separate page/tab) in order to complete this form.**

Lecompton United Methodist Church Topeka District  
For the period beginning 1/1/17 and ending 12/31/17

**1. Receipts, Disbursements, Transfers and Balances (rounded to the nearest dollar)**

Local Church Funds (Use those applicable to your church.)	(a) Beginning Balance	(b) Total Receipts (+)	(c) Total Disbursements (-)	(d) Transfers (+/-)	(e) Ending Balance
General Fund	\$3,724	\$99,100	-\$99,049	\$0	\$3,776
Benevolence (Special Needs)	\$3,468	\$300	-\$2,820	\$0	\$948
Building or Capital Improvement					\$0
Board of Trustees	\$21,683	\$1,218	\$0	\$0	\$22,901
Church School					\$0
United Methodist Men					\$0
United Methodist Women					\$0
United Methodist Youth					\$0
<b>Other Organizations or Funds</b>					
Memorial Fund	\$42,642	\$1,884	-\$13,057	\$0	\$31,469
Scholarship	\$1,528	\$1,243	\$0	\$0	\$2,771
Bible Fund	\$488	\$0	\$0	\$0	\$488
Name:					\$0
Name:					\$0
Name:					\$0
Name:					\$0
Name:					\$0
Name:					\$0
Name:					\$0
Name:					\$0
Name:					\$0
Name:					\$0
Name:					\$0
Name:					\$0
Name:					\$0
Name:					\$0
<b>Total amount in all accounts of the church</b>	<b>\$73,533</b>	<b>\$103,746</b>	<b>-\$114,926</b>	<b>\$0</b>	<b>\$62,352</b>