



GLOBAL METHODIST CHURCH

Northeast Annual Conference

2025 Charge/Church Conference
Finance and Audit Report ¶447.6-7
One form for each congregation
January 2024 to December 2024

Church Name: _____ Finance Committee Chair: _____

Has the Finance Committee of this church established a written financial policy to document the internal controls of the local church? Yes____ No____

If no, explain: _____

If yes, date plan was reviewed and approved by local church leadership: _____

Financial Audit Report

1. Receipts, Disbursements, and Balances

Record	Jan 1, 2024 Balance	Cash Received and Recorded	Balance Plus Receipts	Total Disbursements	Dec 31, 2024 Balance
Current Expense Fund					
Benevolent Fund					
Improvement Fund					
Other Fund _____					
Trustees, Investment Accounts (list account fund names in first column)					
A. _____					
B. _____					
C. _____					
D. _____					
E. _____					
F. _____					
Classes or Groups: such as small groups, chartering organizations, other ministries (list name in first column)					
Total Amounts of All Accounts					

2. If any inconsistencies, please describe and provide recommendations for fixing. Attach a separate sheet.

3. **Auditor(s) Affirmation:** The auditor(s) has examined the accounts above, reconciled receipts and disbursements with bank deposits, checks issues for vouchers drawn, and bank balances, and has found the balances displayed to be correct and the records properly kept, except as noted above.

Auditor or Auditing Committee Signature

Phone Number of Lead Auditor

Date of Audit

Signature of Pastor