2010 Local Church Treasurer Report Form

CCRDC Church Monthly Check Designations

CHURCH _____ **MONTH ENDED** _____

SENIOR PASTOR _____

Church Remittance

	Amount
1. Total Tithes & Offerings Rcvd ---------->	
a. General Tithe & Conference Allocation 10%	
2. CEM Total Rcvd ---------->	
a. CEM tithe	
b. CEM General Budget	
c. Emphasis (Resurrection) Offering	
d. Other:_____	
3. World Missions	
a. General World Missions (Undesignated)	

b. Missionaries & Projects

Fund Number	Fund Name	Amount

Total Missions & Projects ---------->

c. People to People

Fund Number	Fund Name	Amount

Total People to People ---------->

4. Global Outreach	
5. General Education	
a. Emmanuel College	
b. Southwestern Christian University	
c. Holmes Bible College	
d. Other: _____	
6. Women's Ministry	
a. WM Total Rcvd: ---------->	
b. WM Tithes	
c. WM General Project	
d. Feast of Ingathering	
-Emmanuel	
-Holmes	
-Undesignated	
e. Harvest Train	
f. Other: _____	

	Amount
7. Benevolent Institutions	
a. Falcon Children's Home	
b. Alternative to Abortion (Royal Home)	
c. Other: _____	
8. Senior Pastor Disbursements	
a. Tithes	
b. General Retirement	
c. Insurance Premium	
d. Minister's Family Benefits (Brotherhood)	

9. Total Amount

Check #	Check Amount
**CHECKS TOTAL:	

CHURCH STATISTICS

	Membership	Avg Attendance
Church Membership		
Sunday A.M. Worship		
(including Children's Church)		
Sunday School		
Midweek		

Saved	
Rededicated	
Water Baptism	
Sanctification	
Holy Spirit Baptism	

NOTES

* Please only put amount included in enclosed checks in "Amount" column.

** "Check Total" should match the #9 "Total Amount" column.

☐ Check here if any additional information is on back or additional sheets.

Pastor Signature _____ **Treasurer Signature** _____

Day Time Phone # _____ **Day Time phone #**_____