

F900 Treasurer's Report Instructions

Income on Which Conference Support Is Based

1. **Regular Monthly Income** includes all monies received during this month for support of the operations of the local church. Included are contributions and/or offerings; rental income; interest earned from funds on deposit, mortgages, or contracts, etc.
2. **Sunday School Offerings:** how much the church received through Sunday School offerings.
3. **Subtotal:** that which the Conference Support is calculated and recorded in box (A) "Conference Support 10% of Line 3."

Additional Income to Report Not Subject to Conference Support

4. **Missions:** any amounts received through faith promises or otherwise for international missions outside the North American Conference (NAC). List the specific designation of such funds in "a" through "d".
5. **Designated Building Fund:** are funds received, regular or special, for present building or remodeling projects. (Transfer of monies not initially received as building funds are considered Regular Monthly Income and therefore, not exempt from Conference Support.)
6. **Special Projects:** are denomination-wide designated home mission projects approved by the General Council. These may include multicultural ministries or marginalized people outreach within the bounds of the USA Conference.
7. **Other Special Offerings:** are monies the church received, such as for a Gideon speaker, a love offering for a revival speaker, etc.
8. **Flow-through Income:** are monies received for camps, registrations, tuitions, etc., for which ordinarily no charitable receipt is issued.
9. **Total Income:** is the sum of lines (3) through (8).
10. **Starting Balance:** total amount the church had in checking at the beginning of the month.
11. **Total Income Plus Balance:** add lines 9 and 10.