

Report of the Annual Audit

The committee on Finance is required to make provision for an annual audit of the records of all the financial officers (including the financial secretary or
Church: Osceola United Methodist Church Charge

District: North

Conference: Indiana

For the Period beginning

1/1/2016 and ending 12/31/2016

Record	Balance at Beginning of Period	Cash Received and Recorded	Beginning Balance Plus Receipts	Total Disbursements for Period	Balance End of Period
Counting Committee/Financial Secretary's Records	XXXX	XXXX	XXXX	XXXX	XXXX
Current Expense Fund	3,142.55		3,142.55	3,142.55	(0.00)
Benevolence Fund	9,688.86	2,165.00	11,853.86	3,218.96	8,634.90
Building or Improvement Fund	30,973.10	11,736.70	42,709.80	34,994.40	7,715.40
Board of Trustees	38,854.69	38,234.50	77,089.19	74,434.36	2,654.83
United Methodist Women	933.56	335.00	1,268.56	461.13	807.43
United Methodist Men	8,315.87	6,658.96	14,974.83	10,254.68	4,720.15
Savings	40,368.09	13,190.27	53,558.36	21,448.00	32,110.36
Other Organizations					
Name: Worship	5,669.94	5,726.24	11,396.18	5,350.68	6,045.50
Name: Missions	28,657.23	41,491.96	70,149.19	58,212.88	11,936.31
Name: Office/Finance	41.34	178.51	219.85	219.85	-
Name: Endowment	19,872.32	29.89	19,902.21		19,902.21
Church School					
Organized Church School Classes					
Name: Children's Ministry	2,793.92	6,868.38	9,662.30	3,559.02	6,103.28
Name: Education	7,939.23	6,682.56	14,621.79	5,386.79	9,235.00
Name: Youth	3,407.84	5,994.06	9,401.90	8,577.97	823.93
Name: Family Life	1,674.78	657.98	2,332.76	2,332.76	-
Name: Evangelism	1,472.90		1,472.90	500.00	972.90
Name: Staff Parish	17,263.89	30,350.80	47,614.69	23,735.03	23,879.66
Total amount of cash in all treasuries of the church	221,070.11	170,300.81	391,370.92	255,829.06	135,541.86

II. EXCEPTIONS AND RECOMMENDATIONS

Please list any inconsistencies in keeping records properly, and any recommendations on a separate sheet.

The Auditor (Auditing Committee) has examined the accounts listed above; has reconciled receipts and disbursements with bank deposits, checks issued

Signed: *Jodie A Landaw*
Auditor or Auditing Committee

Date: 8/18/17

This form is due into the Conference Center by