

# DAKOTAS CONFERENCE

PO Box 460, Mitchell, SD 57301 | Phone: (605)990-7004 | Email: finance@dakotasumc.org

## Remittance Form

|                                   |   |
|-----------------------------------|---|
| Church Name                       | Sender's Name   |
| What year is this remittance for? | Sender's Daytime Phone or Email <i>(used if we have a question)</i> |

| <u>Calculate Operating Income</u>             | <u>Calculate Apportionment</u> ( Fund 01) |
|---|---|
| Tithes, Gifts, Offerings (Unrestricted) _____ | Operating Income _____                    |
| Interest & Dividends + _____                  | Multiply by 16% x _____ 16%               |
| Sale of Church Assets + _____                 | <b>Apportionment</b> = _____              |
| Building Use & Rental Fees + _____            | United Parish Adj x _____ %               |
| Fundraisers & Other Sources + _____           | <b>Adj Apportionment</b> = _____          |
| <b>Operating Income</b> = _____               |   |

| <u>Withholding from Pastor's Salary &amp; Parish Direct Bills for Benefits</u> |       |          |                       |
|--|-------|----------|-----------------------|
| Pension Direct Bill  | 03    | \$ _____ | } Parish Direct Bills |
| HealthFlex Direct Bill   | 04    | \$ _____ |                       |
| HealthFlex - Senior Pastor's Share   | 20    | \$ _____ |                       |
| HealthFlex - Associate's Share   | 21    | \$ _____ |                       |
| MRA - Senior Pastor  | 25    | \$ _____ | } Salary Withholdings |
| MRA - Associate Pastor   | 26    | \$ _____ |                       |
| Dependent Care Account (DCA)   | 30/31 | \$ _____ |                       |
| UMPIP Before-Tax - Senior Pastor   | 35    | \$ _____ |                       |
| UMPIP Before-Tax - Associate Pastor  | 36    | \$ _____ |                       |
| UMPIP After-Tax  | 40/41 | \$ _____ |                       |
| UMPIP ROTH   | 45/46 | \$ _____ |                       |

| <u>Special Offerings and Advance Specials</u>  |               |               |
|--|---------------|---------------|
| (If possible, include the Fund Number from the Conference Fund Listing as well a name or description of the offering.) |               |               |
| <i>Description</i>   | <i>Fund #</i> | <i>Amount</i> |
| Thrive   | 692           | \$ _____      |
| _____  | _____         | \$ _____      |
| _____  | _____         | \$ _____      |
| _____  | _____         | \$ _____      |
| _____  | _____         | \$ _____      |
| _____  | _____         | \$ _____      |
| _____  | _____         | \$ _____      |
| _____  | _____         | \$ _____      |

**TOTAL REMITTANCE** \$ \_\_\_\_\_ \_\_\_\_\_ Check #

**Make checks payable to Dakotas Conference**

Please include a copy of this Remittance Form with your check to the Dakotas Conference.  
Send to **Dakotas Conference**, PO Box 460, Mitchell, SD 57301

# Fund Listing & Guide for Operating Income

If you have any questions or need to change where your statement is sent, please call the Finance Office at (605)990-7004 or email us at: [finance@dakotasumc.org](mailto:finance@dakotasumc.org)

You can also find more info/resources on the Finance & Benefits section of [www.dakotasumc.org](http://www.dakotasumc.org)

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## What to Include or Exclude from Income?

**Tithes, Gifts, & Offerings (Unrestricted)** - **INCLUDE:** Undesignated gifts of cash or checks (primarily the regular Sunday offering); gifts that are designated for something in the budget (e.g. gift designated for church utilities). **EXCLUDE:** Designated gifts or offerings such as Special Sundays or offerings for a local mission project; Reimbursements received from other churches/individuals; Bequests; Memorial Gifts; Endowment distributions received; Income from Grants.

**Interest & Dividends** - **INCLUDE:** Only interest & dividends earned from investing operating funds. **EXCLUDE:** Investment earnings on designated funds, funds held by the church's foundation, and funds from a bequest.

**Sale of Church Assets** - **INCLUDE:** Only the net proceeds of the sale where the proceeds support the operating budget. This is pretty rare as sales of capital assets are restricted automatically.

**Fundraisers & Other Sources** - **INCLUDE:** Only the net proceeds of fundraisers where the proceeds support the operating budget. (e.g. A church holds an annual turkey dinner to support their operating budget. The amount raised less the cost of holding the dinner should be included.) **EXCLUDE:** Fundraisers that support special projects, capital/debt campaigns, or other designated causes.

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## Conference Fund Listing (Complete list is at [www.dakotasumc.org](http://www.dakotasumc.org))

### Special Sundays

520/525 - Youth Service Fund  
530 - One Great Hour of Sharing  
540 - World Communion Sunday  
550 - UM Student Day  
560 - Human Relations Sunday  
570/575 - Native American Awareness  
580/585 - Peace with Justice Sunday  
592 - Global Aids Awareness Sunday  
593 - Thanksgiving Offering

### Haiti Solar Ovens Project

637 - General Support  
654 - Church VIM  
661 - Salary Support

### Children of the Harvest

638 - Sidewalk Sunday School  
639 - Children Of The Harvest  
640 - Bdecan Kitchen/Pantry  
664 - Shoebox Christmas  
677 - Spirit Lake Work Team Ch/Indiv

### Camps

715 - Storm Mountain Capital  
723 - Lake Poinsett Capital  
726 - Wesley Acres Capital  
732 - Camps Scholarships

### Dakotas Ministries

702 - Builders Club  
656 - Dakotas Disaster Recovery  
710 - Dakota Marketplace  
712 - Dakotas Hunger Projects  
601 - Abbott House - Mitchell  
604 - Flandreau Indian School Chaplaincy  
605 - Hope Center Rapid City  
610 - Open Door Comm. Center Bismarck  
612 - Southeast Pierre Community Center  
616 - Ruth Meiers Hospitality House Bismarck  
678 - Tree Of Life - Mission, SD  
746 - Bakken Oil Rush Ministry - Watford City  
748 - Out in Faith Ministry - Williston

### Global Ministries

200 - UMCOR - Undesignated  
244 - Haiti School Hot Lunch Program  
214 - Church World Service - Blanket  
216 - Church World Service - Kits/Layettes  
250 - Heifer Project - Animals  
270 - World Hunger and Poverty  
358 - Gordon & Ardell Graner - Salary Support  
369 - Terence & Evelyn Erbele - Salary Support  
455 - Global AIDS Fund  
330 - Africa University  
377 - Imagine No Malaria