

DAKOTAS CONFERENCE

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

Remittance Form

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

<p style="text-align: center;"><u>Calculate Operating Income</u></p> <p>Tithes, Gifts, Offerings (Unrestricted) _____</p> <p>Interest & Dividends + _____</p> <p>Sale of Church Assets + _____</p> <p>Building Use & Rental Fees + _____</p> <p>Fundraisers & Other Sources + _____</p> <p>Operating Income = _____</p>	<p style="text-align: center;"><u>Calculate Apportionment</u> (Fund 01)</p> <p>Operating Income _____</p> <p>Multiply by 13% x <u>13.0%</u></p> <p>Apportionment = _____</p> <p>United Parish Adj x _____ %</p> <p>Adj Apportionment = _____</p>
---	---

<u>Withholding from Pastor's Salary & 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	\$ _____		
HSA - Senior Pastor	22	\$ _____	} Salary Withholdings	
HSA - Associate Pastor	23	\$ _____		
MRA - Senior Pastor	25	\$ _____		
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>
Annual Conf Miracle Offering	630	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

You can also find more info/resources on the Finance & Benefits section of www.dakotasumc.org

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.

Dakotas Conference Fund List

General Advance Projects		Fund #	Camps
<i>For a current list of approved General Advance Projects, visit the Global Ministries UMC All Advance Projects webpage https://umcmmission.org/all-advance-projects/.</i>		715	Storm Mountain Center - Capital
		722	Storm Mountain Center - Operational
		723	Lake Poinsett Camp - Capital
		725	Lake Poinsett Camp - Operational
		726	Wesley Acres Camp - Capital
		734	Wesley Acres Camp - Operational
		732	General Camps Scholarships
		735	Camps Central Office Operational
Fund #	Conference Special Offerings	Fund #	Conference Mission Projects
530	UMCOR Sunday	637	Solar Oven Partners
540	World Communion Sunday	639	Spirit Lake Ministry
550	United Methodist Student Day	678	Tree of Life
560	Human Relations Sunday	746	Bakken Oil Rush Ministry
570	Native American Min. Sunday (50% Conference Share)	Other Projects in ND/SD Area	
571	Native American Min. Sunday (50% General Church Share)	<i>For other historical projects such as Abbott House, Flandreau Indian School Chaplaincy, and Open Door Community Center Bismarck, please donate directly to the organization and <u>not</u> Dakotas Conference.</i>	
580	Peace with Justice Sunday (50% Conference Share)		
581	Peace with Justice Sunday (50% Conference Share)		
590	Thanksgiving Offering		
630	Annual Conference Miracle Offering		