

GCFA #: 643825
District: TC

ATTN: PASTOR / TREASURER

Centennial UMC - Roseville
1524 County Road C2 W
Saint Paul MN 55113-1635

| <u>Activity</u> | <u>Apportionment Annually</u> | <u>Apportionment Monthly</u> | <u>Receipts Annually</u> | <u>Receipts This Month</u> | <u>Remaining Amount</u> | <u>% Paid</u> |
|---------------------------------------|-----------------------------------|----------------------------------|------------------------------|--------------------------------|-----------------------------|---------------|
| Apportionments Paid | | | | | | |
| 000021 Developing Missional Leaders | \$20,970.12 | \$1,747.51 | \$20,970.12 | \$1,747.51 | \$0.00 | 100.00% |
| 000022 Equipping Missional Congregati | \$13,286.28 | \$1,107.19 | \$13,286.28 | \$1,107.19 | \$0.00 | 100.00% |
| 000023 Extending Missional Impact | \$35,033.76 | \$2,919.48 | \$35,033.76 | \$2,919.48 | \$0.00 | 100.00% |
| 000024 Generating Missional Resources | \$4,392.84 | \$366.07 | \$4,392.84 | \$366.07 | \$0.00 | 100.00% |
| 000025 Leadership of the Annual Confe | \$17,500.32 | \$1,458.36 | \$17,500.32 | \$1,458.36 | \$0.00 | 100.00% |
| 000026 Support of the Annual Conferen | \$23,964.84 | \$1,997.07 | \$23,964.84 | \$1,997.07 | \$0.00 | 100.00% |
| 000029 Contingency for Uncollectable | \$11,381.64 | \$948.47 | \$11,391.64 | \$948.47 | (\$10.00) | 100.09% |
| | \$126,529.80 | \$10,544.15 | \$126,539.80 | \$10,544.15 | (\$10.00) | 100.01% |
| Hamline Special Ask | | | | | | |
| 000121 Hamline Special Asking | \$1,025.04 | \$85.42 | \$170.84 | \$0.00 | \$854.20 | 16.67% |
| | \$1,025.04 | \$85.42 | \$170.84 | \$0.00 | \$854.20 | 16.67% |
| Camping Special Ask | | | | | | |
| 000160 Camping Ministries Special Ask | \$2,049.96 | \$170.83 | \$341.66 | \$0.00 | \$1,708.30 | 16.67% |
| | \$2,049.96 | \$170.83 | \$341.66 | \$0.00 | \$1,708.30 | 16.67% |
| Conference Ministry | | | | | | |
| 000190 Native American Ministries - c | \$0.00 | \$0.00 | \$370.00 | \$0.00 | \$0.00 | 0.00% |
| | \$0.00 | \$0.00 | \$370.00 | \$0.00 | \$0.00 | 0.00% |
| Non-Remittance | | | | | | |
| 000300 300 Non Remittance Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| GC Special Sundays | | | | | | |
| 000401 Human Relations Day | \$0.00 | \$0.00 | \$252.00 | \$0.00 | \$0.00 | 0.00% |
| 000402 UMCOR Sunday/One Great Hour of | \$0.00 | \$0.00 | \$1,857.00 | \$0.00 | \$0.00 | 0.00% |
| 000403 Native American Ministries Sun | \$0.00 | \$0.00 | \$297.00 | \$0.00 | \$0.00 | 0.00% |
| 000404 Peace With Justice Sunday | \$0.00 | \$0.00 | \$212.00 | \$0.00 | \$0.00 | 0.00% |
| 000405 World Communion Sunday | \$0.00 | \$0.00 | \$252.00 | \$0.00 | \$0.00 | 0.00% |
| 000406 UM Student Day | \$0.00 | \$0.00 | \$252.00 | \$252.00 | \$0.00 | 0.00% |
| | \$0.00 | \$0.00 | \$3,122.00 | \$252.00 | \$0.00 | 0.00% |
| Conf Special Sundays | | | | | | |

Continued next page!!

These are the final statements for 2017.

Minnesota Annual Conference
of the United Methodist Church
122 W Franklin Ave Suite 400
Minneapolis, MN 55404

Statement Date: 2/13/2018
Begin Date: 1/1/2017
End Date: 12/31/2017

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District: TC

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Centennial UMC - Roseville
1524 County Road C2 W
Saint Paul MN 55113-1635

| <u>Activity</u> | <u>Apportionment</u> <u>Annually</u> | <u>Apportionment</u> <u>Monthly</u> | <u>Receipts</u> <u>Annually</u> | <u>Receipts</u> <u>This Month</u> | <u>Remaining</u> <u>Amount</u> | <u>% Paid</u> |
|---------------------------------------|---|--|------------------------------------|--------------------------------------|-----------------------------------|---------------|
| 000421 Golden Cross Sunday | \$0.00 | \$0.00 | \$99.00 | \$0.00 | \$0.00 | 0.00% |
| | \$0.00 | \$0.00 | \$99.00 | \$0.00 | \$0.00 | 0.00% |
| Natl & World Gifts | | | | | | |
| 003007 Graner, Ardell ~10836Z LA Boli | \$0.00 | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | 0.00% |
| 003008 Graner, Gordon ~10835Z LA Boli | \$0.00 | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | 0.00% |
| 004150 Cambodia Mission Initiative ~0 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | 0.00% |
| 004215 Puerto Rico Undesignated ~0035 | \$0.00 | \$0.00 | \$381.00 | \$381.00 | \$0.00 | 0.00% |
| | \$0.00 | \$0.00 | \$9,381.00 | \$9,381.00 | \$0.00 | 0.00% |
| UMCOR Gifts | | | | | | |
| 006101 Disaster Response, US ~901670 | \$0.00 | \$0.00 | \$9,098.50 | \$500.00 | \$0.00 | 0.00% |
| 006151 UMCOR Undesignated ~999895 Gbl | \$0.00 | \$0.00 | \$788.00 | \$0.00 | \$0.00 | 0.00% |
| | \$0.00 | \$0.00 | \$9,886.50 | \$500.00 | \$0.00 | 0.00% |
| Conference Advances | | | | | | |
| 008304 O C Ministries (Operation Clas | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 008305 Project AgGRAD/Conf* | \$0.00 | \$0.00 | \$7,404.89 | \$3,500.00 | \$0.00 | 0.00% |
| | \$0.00 | \$0.00 | \$7,904.89 | \$4,000.00 | \$0.00 | 0.00% |
| Love Offering | | | | | | |
| 009517 Love Offering 2017 | \$0.00 | \$0.00 | \$719.00 | \$0.00 | \$0.00 | 0.00% |
| | \$0.00 | \$0.00 | \$719.00 | \$0.00 | \$0.00 | 0.00% |
| Special Campaigns | | | | | | |
| 009801 Reach Renew Rejoice Campaign 2 | \$0.00 | \$0.00 | \$20,000.00 | \$3,333.40 | \$0.00 | 0.00% |
| | \$0.00 | \$0.00 | \$20,000.00 | \$3,333.40 | \$0.00 | 0.00% |

| | | | | | | |
|----------------------|---------------------|--------------------|---------------------|--------------------|-------------------|---------------|
| Grand Totals: | \$129,604.80 | \$10,800.40 | \$178,534.69 | \$28,010.55 | \$2,552.50 | 98.03% |
|----------------------|---------------------|--------------------|---------------------|--------------------|-------------------|---------------|

These are the final statements for 2017.