



CHURCH Camden UMC

DISTRICT Mohawk

**2019 Local Church Annual Financial Audit**  
For the period beginning January 1, 2019 and ending December 31, 2019

Due March 15, 2020

The Finance Committee shall make provision for an annual audit of the financial statements of the local church **and all its organizations and accounts**, with a full and complete report to the annual charge conference. (The Book of Discipline 2016, ¶1258.4.d)

CHURCH/CHARGE Camden UMC

**1. Receipts, Disbursements, and Balances:**

Record	Jan 1, 2019 Balance	Cash Received and Recorded	Transfers [ +/- ]	Total Disbursements	Dec 31, 2019 Balance
Current Expense Fund	10,667.18	115,374.84	0	(123,600.28)	2,441.74
Benevolent Fund					
Building Fund	29,186.53	28,172.34	0	(7,043.84)	50,315.03
Improvement Fund					
UM Men or Equivalent Group	602.78	5,898.25	0	(6,468.25)	32.78
UM Women or Equivalent Group	1,803.73	2,270.25	0	(1,339.84)	2,734.14
UM Youth					
<b>TRUSTEES, INVESTMENT ACCOUNTS</b> (list account fund name in first column)					
A. T. Rowe Price	47,004.47	11,939.59	7,043.84	0	65,987.90
B. Morgan Stanley	38,885.18	17,123.17	0	(70.00)	55,938.35
C. Capital One CD	10,574.12	106.28	0	0	10,680.40
D. Capital One CD	7,003.43	40.41	(7,043.84)	0	0
E.					
F.					
<b>CLASSES OR GROUPS</b> (list name in first column)					
Missions Fund	679.05	0	0	(400.00)	279.05
Memorial Fund	11,297.05	1,831.12	0	(694.89)	12,433.68
Choir Fund	1,407.40	.68	0	(169.60)	1,238.48
Weekly Money Market	35,511.57	123,579.85	0	(125,799.73)	33,291.69



Record	Jan 1, 2019 Balance	Cash Received and Recorded	Transfers [+/-]	Total Disbursements	Dec 31, 2019 Balance
<b>OTHER FUNDS</b> (list type of fund in first column)					
<b>TOTAL AMT OF CASH (ALL ACCOUNTS )</b>	194,622.89	306,336.78	0	(265,586.43)	235,373.24

**2. Exceptions and Recommendations:**

The Auditing Committee is to list below any inconsistencies in keeping records and make appropriate recommendations:  
 None

**3. Auditor(s) Affirmation:**

The Auditor(s) has examined the accounts listed above, has reconciled receipts and disbursements with bank deposits, checks issued for vouchers drawn, and bank balances, and has found the balances displayed to be correct and the records properly kept, except as noted above.

Thomas M. VanHatten, CPA/CFF/CFE  
 Auditor or Auditing Committee Signature(s)

3157368037 03/27/2020  
 Phone number of lead auditor Date Audit Completed

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 Signature of Pastor Date

Copies to the District Superintendent, Pastor, Finance Chair, Recording Secretary



**Thomas M. VanHatten**, CPA/CFF, CFE, MS Accounting

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March 27, 2020

Camden United Methodist Church  
P.O. Box 104  
Camden, New York 13316-0104

Professional services for:  
December 31, 2019 \$100.00

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