

Financial Controls, Policies and Procedures

INDEX

1

Open Full Document

Church Funds, A Trust: A Legal Note:

Position Responsibilities:	5
Annual Audit:	6
Receipts/Contributions: (in compliance with IRS rules as of 2004):	7
Legal Rule for Designated Funds:	8
Financial Reporting:	10
Disbursements:	12
Accountable Reimbursements Policy:	16
Payroll:	17
Clergy Compensation:	18
Bank Reconciliations:	19
Document Retention:	20
Annual Review and Renewal Document:	21