

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 100200 Amity

September 25, 2019

Amity UMC
PO Box 305
Amity,OR 97101-0305

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 001 Conference Shared Ministry | \$5,010.00 | \$417.50 | \$3,341.50 | \$1,668.50 | 67 |
| Apportionments Total | \$5,010.00 | \$417.50 | \$3,341.50 | \$1,668.50 | |
| 011 Vital Church Project | \$295.00 | \$0.00 | \$0.00 | \$295.00 | 0 |
| 012 Campus Ministry | \$221.00 | \$0.00 | \$0.00 | \$221.00 | 0 |
| 013 Youth & Young Adult Ministry | \$29.00 | \$0.00 | \$0.00 | \$29.00 | 0 |
| 014 Hispanic Ministry | \$221.00 | \$0.00 | \$0.00 | \$221.00 | 0 |
| Non-Budget Program Support Total | \$766.00 | \$0.00 | \$0.00 | \$766.00 | |
| 040 Cascadia District Church Ext | \$118.00 | \$0.00 | \$0.00 | \$118.00 | 0 |
| District Askings Total | \$118.00 | \$0.00 | \$0.00 | \$118.00 | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$0.00 | | |
| Benefit Payments Total | | \$0.00 | \$0.00 | | |
| Grand Totals: | | \$417.50 | \$3,341.50 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 100300 Astoria

September 25, 2019

Astoria First UMC
1076 Franklin Ave
Astoria, OR 97103-4608

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|-------------------|-------------------|--------------------|-------------------|--------|
| 001 Conference Shared Ministry | \$9,558.00 | \$800.00 | \$7,200.00 | \$2,358.00 | 75 |
| Apportionments Total | \$9,558.00 | \$800.00 | \$7,200.00 | \$2,358.00 | |
| 011 Vital Church Project | \$562.00 | \$0.00 | \$0.00 | \$562.00 | 0 |
| 012 Campus Ministry | \$422.00 | \$0.00 | \$0.00 | \$422.00 | 0 |
| 013 Youth & Young Adult Ministry | \$56.00 | \$0.00 | \$0.00 | \$56.00 | 0 |
| 014 Hispanic Ministry | \$422.00 | \$0.00 | \$0.00 | \$422.00 | 0 |
| Non-Budget Program Support Total | \$1,462.00 | \$0.00 | \$0.00 | \$1,462.00 | |
| 040 Cascadia District Church Ext | \$132.00 | \$0.00 | \$132.00 | \$0.00 | 100 |
| District Askings Total | \$132.00 | \$0.00 | \$132.00 | \$0.00 | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$361.83 | \$3,256.47 | | |
| Benefit Payments Total | | \$361.83 | \$3,256.47 | | |
| Grand Totals: | | \$1,161.83 | \$10,588.47 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 100350 Banks

September 25, 2019

Banks Community UMC
42451 NW Depot St
Banks,OR 97106-9055

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|-------------------|-----------------|--------------------|-------------------|--------|
| 001 Conference Shared Ministry | \$8,411.00 | \$700.92 | \$6,308.28 | \$2,102.72 | 75 |
| Apportionments Total | \$8,411.00 | \$700.92 | \$6,308.28 | \$2,102.72 | |
| 011 Vital Church Project | \$495.00 | \$0.00 | \$0.00 | \$495.00 | 0 |
| 012 Campus Ministry | \$371.00 | \$0.00 | \$0.00 | \$371.00 | 0 |
| 013 Youth & Young Adult Ministry | \$49.00 | \$0.00 | \$0.00 | \$49.00 | 0 |
| 014 Hispanic Ministry | \$371.00 | \$0.00 | \$0.00 | \$371.00 | 0 |
| Non-Budget Program Support Total | \$1,286.00 | \$0.00 | \$0.00 | \$1,286.00 | |
| 040 Cascadia District Church Ext | \$62.00 | \$5.17 | \$46.09 | \$15.91 | 74 |
| District Askings Total | \$62.00 | \$5.17 | \$46.09 | \$15.91 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 017 Flexible Benefit Plan | | \$0.00 | \$0.00 | | |
| 018 Health Premium Contribution | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 022 UMCOR Sunday | | \$0.00 | \$20.00 | | |
| 499 Advance Projects | | \$25.00 | \$225.00 | | |
| Other Gifts Total | | \$25.00 | \$245.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$6,116.10 | | |
| Benefit Payments Total | | \$0.00 | \$6,116.10 | | |
| Grand Totals: | | \$731.09 | \$12,715.47 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 100375 Bay City

September 25, 2019

Bay City UMC
PO Box 3135
Bay City,OR 97107-3135

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|-------------------|-------------------|--------------------|-------------------|--------|
| 001 Conference Shared Ministry | \$9,521.00 | \$793.42 | \$7,140.78 | \$2,380.22 | 75 |
| Apportionments Total | \$9,521.00 | \$793.42 | \$7,140.78 | \$2,380.22 | |
| 011 Vital Church Project | \$560.00 | \$0.00 | \$0.00 | \$560.00 | 0 |
| 012 Campus Ministry | \$420.00 | \$0.00 | \$0.00 | \$420.00 | 0 |
| 013 Youth & Young Adult Ministry | \$56.00 | \$0.00 | \$0.00 | \$56.00 | 0 |
| 014 Hispanic Ministry | \$420.00 | \$0.00 | \$0.00 | \$420.00 | 0 |
| Non-Budget Program Support Total | \$1,456.00 | \$0.00 | \$0.00 | \$1,456.00 | |
| 040 Cascadia District Church Ext | \$130.00 | \$0.00 | \$0.00 | \$130.00 | 0 |
| District Askings Total | \$130.00 | \$0.00 | \$0.00 | \$130.00 | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$467.57 | \$4,208.14 | | |
| Benefit Payments Total | | \$467.57 | \$4,208.14 | | |
| Grand Totals: | | \$1,260.99 | \$11,348.92 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference
The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 100450 Bend

September 25, 2019

Bend First UMC
680 NW Bond St
Bend,OR 97701-3274

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|--------------------|-------------------|--------------------|--------------------|--------|
| 001 Conference Shared Ministry | \$57,747.00 | \$4,812.25 | \$38,498.00 | \$19,249.00 | 67 |
| Apportionments Total | \$57,747.00 | \$4,812.25 | \$38,498.00 | \$19,249.00 | |
| 011 Vital Church Project | \$3,397.00 | \$0.00 | \$0.00 | \$3,397.00 | 0 |
| 012 Campus Ministry | \$2,547.00 | \$0.00 | \$0.00 | \$2,547.00 | 0 |
| 013 Youth & Young Adult Ministry | \$340.00 | \$0.00 | \$0.00 | \$340.00 | 0 |
| 014 Hispanic Ministry | \$2,547.00 | \$0.00 | \$0.00 | \$2,547.00 | 0 |
| Non-Budget Program Support Total | \$8,831.00 | \$0.00 | \$0.00 | \$8,831.00 | |
| 040 Cascadia District Church Ext | \$1,062.00 | \$0.00 | \$0.00 | \$1,062.00 | 0 |
| District Askings Total | \$1,062.00 | \$0.00 | \$0.00 | \$1,062.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 017 Flexible Benefit Plan | | \$0.00 | \$0.00 | | |
| 018 Health Premium Contribution | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 021 Human Relations Day | | \$0.00 | \$395.00 | | |
| 022 UMCOR Sunday | | \$0.00 | \$1,100.00 | | |
| 025 Peace with Justice Day | | \$0.00 | \$604.00 | | |
| 499 Advance Projects | | \$0.00 | \$65.00 | | |
| 599 UMCOR - Undesignated | | \$0.00 | \$350.00 | | |
| Other Gifts Total | | \$0.00 | \$2,514.00 | | |
| 999 Prior Year Adjustments | | \$0.00 | \$0.00 | | |
| Prior Year Adjustments Total | | \$0.00 | \$0.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$2,671.89 | \$19,583.76 | | |
| Benefit Payments Total | | \$2,671.89 | \$19,583.76 | | |
| Grand Totals: | | \$7,484.14 | \$60,595.76 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 100725 Canby

September 25, 2019

Canby UMC
1520 N Holly St
Canby, OR 97013-2203

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|--------------------|-------------------|--------------------|--------------------|--------|
| 001 Conference Shared Ministry | \$18,642.00 | \$0.00 | \$2,500.00 | \$16,142.00 | 13 |
| Apportionments Total | \$18,642.00 | \$0.00 | \$2,500.00 | \$16,142.00 | |
| 011 Vital Church Project | \$1,097.00 | \$0.00 | \$0.00 | \$1,097.00 | 0 |
| 012 Campus Ministry | \$822.00 | \$0.00 | \$0.00 | \$822.00 | 0 |
| 013 Youth & Young Adult Ministry | \$110.00 | \$0.00 | \$0.00 | \$110.00 | 0 |
| 014 Hispanic Ministry | \$822.00 | \$0.00 | \$0.00 | \$822.00 | 0 |
| Non-Budget Program Support Total | \$2,851.00 | \$0.00 | \$0.00 | \$2,851.00 | |
| 040 Cascadia District Church Ext | \$198.00 | \$0.00 | \$0.00 | \$198.00 | 0 |
| District Askings Total | \$198.00 | \$0.00 | \$0.00 | \$198.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 022 UMCOR Sunday | | \$0.00 | \$80.00 | | |
| 499 Advance Projects | | \$0.00 | \$784.00 | | |
| Other Gifts Total | | \$0.00 | \$864.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$1,359.06 | \$12,231.54 | | |
| Benefit Payments Total | | \$1,359.06 | \$12,231.54 | | |
| Grand Totals: | | \$1,359.06 | \$15,595.54 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 100975 Cornelius

September 25, 2019

Cornelius UMC
PO Box 466
Cornelius,OR 97113-0466

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|-------------------|-------------------|--------------------|-------------------|--------|
| 001 Conference Shared Ministry | \$7,773.00 | \$2,200.00 | \$5,100.00 | \$2,673.00 | 66 |
| Apportionments Total | \$7,773.00 | \$2,200.00 | \$5,100.00 | \$2,673.00 | |
| 011 Vital Church Project | \$457.00 | \$0.00 | \$0.00 | \$457.00 | 0 |
| 012 Campus Ministry | \$343.00 | \$0.00 | \$0.00 | \$343.00 | 0 |
| 013 Youth & Young Adult Ministry | \$46.00 | \$0.00 | \$0.00 | \$46.00 | 0 |
| 014 Hispanic Ministry | \$343.00 | \$0.00 | \$0.00 | \$343.00 | 0 |
| Non-Budget Program Support Total | \$1,189.00 | \$0.00 | \$0.00 | \$1,189.00 | |
| 040 Cascadia District Church Ext | \$104.00 | \$0.00 | \$104.00 | \$0.00 | 100 |
| District Askings Total | \$104.00 | \$0.00 | \$104.00 | \$0.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 017 Flexible Benefit Plan | | \$0.00 | \$0.00 | | |
| 018 Health Premium Contribution | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 499 Advance Projects | | \$0.00 | \$150.00 | | |
| Other Gifts Total | | \$0.00 | \$150.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$5,106.60 | | |
| Benefit Payments Total | | \$0.00 | \$5,106.60 | | |
| Grand Totals: | | \$2,200.00 | \$10,460.60 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 101075 Dallas

September 25, 2019

Dallas UMC
565 SE LaCreole Dr
Dallas,OR 97338-1641

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|--------------------|-------------------|--------------------|--------------------|--------|
| 001 Conference Shared Ministry | \$22,652.00 | \$1,300.00 | \$5,850.00 | \$16,802.00 | 26 |
| Apportionments Total | \$22,652.00 | \$1,300.00 | \$5,850.00 | \$16,802.00 | |
| 011 Vital Church Project | \$1,332.00 | \$0.00 | \$0.00 | \$1,332.00 | 0 |
| 012 Campus Ministry | \$999.00 | \$0.00 | \$0.00 | \$999.00 | 0 |
| 013 Youth & Young Adult Ministry | \$133.00 | \$0.00 | \$0.00 | \$133.00 | 0 |
| 014 Hispanic Ministry | \$999.00 | \$0.00 | \$0.00 | \$999.00 | 0 |
| Non-Budget Program Support Total | \$3,463.00 | \$0.00 | \$0.00 | \$3,463.00 | |
| 040 Cascadia District Church Ext | \$346.00 | \$0.00 | \$0.00 | \$346.00 | 0 |
| District Askings Total | \$346.00 | \$0.00 | \$0.00 | \$346.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 017 Flexible Benefit Plan | | \$0.00 | \$0.00 | | |
| 018 Health Premium Contribution | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 021 Human Relations Day | | \$0.00 | \$163.00 | | |
| 022 UMCOR Sunday | | \$0.00 | \$695.00 | | |
| 023 United Methodist Student Day | | \$0.00 | \$10.00 | | |
| 024 World Communion Day | | \$0.00 | \$35.00 | | |
| 025 Peace with Justice Day | | \$0.00 | \$104.00 | | |
| 027 Native American Ministries Day | | \$0.00 | \$280.00 | | |
| 053 Creation Vacation Donations | | \$0.00 | \$1,400.00 | | |
| 261 Emergency Response Teams | | \$0.00 | \$40.00 | | |
| 599 UMCOR - Undesignated | | \$0.00 | \$207.00 | | |
| Other Gifts Total | | \$0.00 | \$2,934.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$5,056.46 | \$22,740.07 | | |
| Benefit Payments Total | | \$5,056.46 | \$22,740.07 | | |
| Grand Totals: | | \$6,356.46 | \$31,524.07 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 101425 Falls City

September 25, 2019

Falls City UMC
PO Box 473
Falls City, OR 97344-0473

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 001 Conference Shared Ministry | \$2,452.00 | \$0.00 | \$1,226.00 | \$1,226.00 | 50 |
| Apportionments Total | \$2,452.00 | \$0.00 | \$1,226.00 | \$1,226.00 | |
| 011 Vital Church Project | \$144.00 | \$0.00 | \$0.00 | \$144.00 | 0 |
| 012 Campus Ministry | \$108.00 | \$0.00 | \$0.00 | \$108.00 | 0 |
| 013 Youth & Young Adult Ministry | \$14.00 | \$0.00 | \$0.00 | \$14.00 | 0 |
| 014 Hispanic Ministry | \$108.00 | \$0.00 | \$0.00 | \$108.00 | 0 |
| Non-Budget Program Support Total | \$374.00 | \$0.00 | \$0.00 | \$374.00 | |
| 040 Cascadia District Church Ext | \$46.00 | \$0.00 | \$0.00 | \$46.00 | 0 |
| District Askings Total | \$46.00 | \$0.00 | \$0.00 | \$46.00 | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 022 UMCOR Sunday | | \$0.00 | \$100.00 | | |
| Other Gifts Total | | \$0.00 | \$100.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$0.00 | | |
| Benefit Payments Total | | \$0.00 | \$0.00 | | |
| Grand Totals: | | \$0.00 | \$1,326.00 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 101500 Forest Grove

September 25, 2019

Forest Grove UMC
1726 Cedar St
Forest Grove, OR 97116-2434

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|--------------------|-------------------|--------------------|-------------------|--------|
| 001 Conference Shared Ministry | \$31,224.00 | \$2,602.00 | \$23,418.00 | \$7,806.00 | 75 |
| Apportionments Total | \$31,224.00 | \$2,602.00 | \$23,418.00 | \$7,806.00 | |
| 011 Vital Church Project | \$1,837.00 | \$0.00 | \$0.00 | \$1,837.00 | 0 |
| 012 Campus Ministry | \$1,377.00 | \$0.00 | \$0.00 | \$1,377.00 | 0 |
| 013 Youth & Young Adult Ministry | \$184.00 | \$0.00 | \$0.00 | \$184.00 | 0 |
| 014 Hispanic Ministry | \$1,377.00 | \$0.00 | \$0.00 | \$1,377.00 | 0 |
| Non-Budget Program Support Total | \$4,775.00 | \$0.00 | \$0.00 | \$4,775.00 | |
| 040 Cascadia District Church Ext | \$378.00 | \$0.00 | \$0.00 | \$378.00 | 0 |
| District Askings Total | \$378.00 | \$0.00 | \$0.00 | \$378.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 017 Flexible Benefit Plan | | \$0.00 | \$0.00 | | |
| 018 Health Premium Contribution | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 022 UMCOR Sunday | | \$0.00 | \$391.00 | | |
| 025 Peace with Justice Day | | \$0.00 | \$53.00 | | |
| 027 Native American Ministries Day | | \$0.00 | \$106.00 | | |
| 499 Advance Projects | | \$0.00 | \$110.00 | | |
| 599 UMCOR - Undesignated | | \$0.00 | \$10.00 | | |
| Other Gifts Total | | \$0.00 | \$670.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$2,496.98 | \$22,472.82 | | |
| Benefit Payments Total | | \$2,496.98 | \$22,472.82 | | |
| Grand Totals: | | \$5,098.98 | \$46,560.82 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 101550 Fossil

September 25, 2019

Fossil UMC
PO Box 426
Fossil, OR 97830-0426

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 001 Conference Shared Ministry | \$7,117.00 | \$150.00 | \$950.00 | \$6,167.00 | 13 |
| Apportionments Total | \$7,117.00 | \$150.00 | \$950.00 | \$6,167.00 | |
| 011 Vital Church Project | \$419.00 | \$0.00 | \$0.00 | \$419.00 | 0 |
| 012 Campus Ministry | \$314.00 | \$0.00 | \$0.00 | \$314.00 | 0 |
| 013 Youth & Young Adult Ministry | \$42.00 | \$0.00 | \$0.00 | \$42.00 | 0 |
| 014 Hispanic Ministry | \$314.00 | \$0.00 | \$0.00 | \$314.00 | 0 |
| Non-Budget Program Support Total | \$1,089.00 | \$0.00 | \$0.00 | \$1,089.00 | |
| 040 Cascadia District Church Ext | \$60.00 | \$0.00 | \$0.00 | \$60.00 | 0 |
| District Askings Total | \$60.00 | \$0.00 | \$0.00 | \$60.00 | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 999 Prior Year Adjustments | | \$0.00 | \$0.00 | | |
| Prior Year Adjustments Total | | \$0.00 | \$0.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$0.00 | | |
| Benefit Payments Total | | \$0.00 | \$0.00 | | |
| Grand Totals: | | \$150.00 | \$950.00 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 101675 Grand Ronde

September 25, 2019

Grand Ronde UMC
8735 Grand Ronde Rd
Grand Ronde, OR 97347-2016

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 001 Conference Shared Ministry | \$2,315.00 | \$0.00 | \$0.00 | \$2,315.00 | 0 |
| Apportionments Total | \$2,315.00 | \$0.00 | \$0.00 | \$2,315.00 | |
| 011 Vital Church Project | \$136.00 | \$0.00 | \$0.00 | \$136.00 | 0 |
| 012 Campus Ministry | \$102.00 | \$0.00 | \$0.00 | \$102.00 | 0 |
| 013 Youth & Young Adult Ministry | \$14.00 | \$0.00 | \$0.00 | \$14.00 | 0 |
| 014 Hispanic Ministry | \$102.00 | \$0.00 | \$0.00 | \$102.00 | 0 |
| Non-Budget Program Support Total | \$354.00 | \$0.00 | \$0.00 | \$354.00 | |
| 040 Cascadia District Church Ext | \$68.00 | \$0.00 | \$0.00 | \$68.00 | 0 |
| District Askings Total | \$68.00 | \$0.00 | \$0.00 | \$68.00 | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$0.00 | | |
| Benefit Payments Total | | \$0.00 | \$0.00 | | |
| Grand Totals: | | \$0.00 | \$0.00 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 101925 Hillsboro

September 25, 2019

Hillsboro First UMC
168 NE 8th Ave
Hillsboro, OR 97124-3205

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|--------------------|-------------------|--------------------|--------------------|--------|
| 001 Conference Shared Ministry | \$47,584.00 | \$4,758.40 | \$33,308.80 | \$14,275.20 | 70 |
| Apportionments Total | \$47,584.00 | \$4,758.40 | \$33,308.80 | \$14,275.20 | |
| 011 Vital Church Project | \$2,799.00 | \$0.00 | \$0.00 | \$2,799.00 | 0 |
| 012 Campus Ministry | \$2,099.00 | \$0.00 | \$0.00 | \$2,099.00 | 0 |
| 013 Youth & Young Adult Ministry | \$280.00 | \$0.00 | \$0.00 | \$280.00 | 0 |
| 014 Hispanic Ministry | \$2,099.00 | \$0.00 | \$0.00 | \$2,099.00 | 0 |
| Non-Budget Program Support Total | \$7,277.00 | \$0.00 | \$0.00 | \$7,277.00 | |
| 040 Cascadia District Church Ext | \$608.00 | \$0.00 | \$0.00 | \$608.00 | 0 |
| District Askings Total | \$608.00 | \$0.00 | \$0.00 | \$608.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 018 Health Premium Contribution | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 021 Human Relations Day | | \$0.00 | \$335.00 | | |
| 022 UMCOR Sunday | | \$0.00 | \$2,126.00 | | |
| 025 Peace with Justice Day | | \$0.00 | \$225.00 | | |
| 027 Native American Ministries Day | | \$0.00 | \$587.00 | | |
| 499 Advance Projects | | \$0.00 | \$4,762.12 | | |
| Other Gifts Total | | \$0.00 | \$8,035.12 | | |
| 900 Benefit Payments (Conference Board of P | | \$4,220.40 | \$25,457.22 | | |
| Benefit Payments Total | | \$4,220.40 | \$25,457.22 | | |
| Grand Totals: | | \$8,978.80 | \$66,801.14 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 102025 Jefferson

September 25, 2019

Jefferson UMC
PO Box 76
Jefferson, OR 97352-0076

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|-------------------|---------------|-------------------|-------------------|--------|
| 001 Conference Shared Ministry | \$5,109.00 | \$0.00 | \$3,159.77 | \$1,949.23 | 62 |
| Apportionments Total | \$5,109.00 | \$0.00 | \$3,159.77 | \$1,949.23 | |
| 011 Vital Church Project | \$301.00 | \$0.00 | \$0.00 | \$301.00 | 0 |
| 012 Campus Ministry | \$225.00 | \$0.00 | \$0.00 | \$225.00 | 0 |
| 013 Youth & Young Adult Ministry | \$30.00 | \$0.00 | \$0.00 | \$30.00 | 0 |
| 014 Hispanic Ministry | \$225.00 | \$0.00 | \$0.00 | \$225.00 | 0 |
| Non-Budget Program Support Total | \$781.00 | \$0.00 | \$0.00 | \$781.00 | |
| 040 Cascadia District Church Ext | \$114.00 | \$0.00 | \$101.25 | \$12.75 | 89 |
| District Askings Total | \$114.00 | \$0.00 | \$101.25 | \$12.75 | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 022 UMCOR Sunday | | \$0.00 | \$210.00 | | |
| Other Gifts Total | | \$0.00 | \$210.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$0.00 | | |
| Benefit Payments Total | | \$0.00 | \$0.00 | | |
| Grand Totals: | | \$0.00 | \$3,471.02 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 102075 John Day

September 25, 2019

John Day UMC
126 NW Canton St
John Day, OR 97845-1143

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|-------------------|-----------------|-------------------|-------------------|--------|
| 001 Conference Shared Ministry | \$7,404.00 | \$516.00 | \$6,404.00 | \$1,000.00 | 86 |
| Apportionments Total | \$7,404.00 | \$516.00 | \$6,404.00 | \$1,000.00 | |
| 011 Vital Church Project | \$435.00 | \$0.00 | \$0.00 | \$435.00 | 0 |
| 012 Campus Ministry | \$327.00 | \$0.00 | \$0.00 | \$327.00 | 0 |
| 013 Youth & Young Adult Ministry | \$44.00 | \$0.00 | \$0.00 | \$44.00 | 0 |
| 014 Hispanic Ministry | \$327.00 | \$0.00 | \$0.00 | \$327.00 | 0 |
| Non-Budget Program Support Total | \$1,133.00 | \$0.00 | \$0.00 | \$1,133.00 | |
| 040 Cascadia District Church Ext | \$112.00 | \$0.00 | \$112.00 | \$0.00 | 100 |
| District Askings Total | \$112.00 | \$0.00 | \$112.00 | \$0.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 999 Prior Year Adjustments | | \$0.00 | \$0.00 | | |
| Prior Year Adjustments Total | | \$0.00 | \$0.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$0.00 | | |
| Benefit Payments Total | | \$0.00 | \$0.00 | | |
| Grand Totals: | | \$516.00 | \$6,516.00 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 102175 Keizer: Clear Lake

September 25, 2019

Clear Lake UMC
7920 Wheatland Rd N
Keizer, OR 97303-3463

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|--------------------|-------------------|--------------------|-------------------|--------|
| 001 Conference Shared Ministry | \$22,747.00 | \$2,200.00 | \$19,800.00 | \$2,947.00 | 87 |
| Apportionments Total | \$22,747.00 | \$2,200.00 | \$19,800.00 | \$2,947.00 | |
| 011 Vital Church Project | \$1,338.00 | \$0.00 | \$0.00 | \$1,338.00 | 0 |
| 012 Campus Ministry | \$1,003.00 | \$0.00 | \$0.00 | \$1,003.00 | 0 |
| 013 Youth & Young Adult Ministry | \$134.00 | \$0.00 | \$0.00 | \$134.00 | 0 |
| 014 Hispanic Ministry | \$1,003.00 | \$0.00 | \$0.00 | \$1,003.00 | 0 |
| Non-Budget Program Support Total | \$3,478.00 | \$0.00 | \$0.00 | \$3,478.00 | |
| 040 Cascadia District Church Ext | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0 |
| District Askings Total | \$250.00 | \$0.00 | \$0.00 | \$250.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 017 Flexible Benefit Plan | | \$0.00 | \$0.00 | | |
| 018 Health Premium Contribution | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 021 Human Relations Day | | \$0.00 | \$150.00 | | |
| 022 UMCOR Sunday | | \$0.00 | \$356.00 | | |
| 025 Peace with Justice Day | | \$0.00 | \$114.00 | | |
| 027 Native American Ministries Day | | \$0.00 | \$160.00 | | |
| Other Gifts Total | | \$0.00 | \$780.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$0.00 | | |
| Benefit Payments Total | | \$0.00 | \$0.00 | | |
| Grand Totals: | | \$2,200.00 | \$20,580.00 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 102400 Madras

September 25, 2019

Madras UMC
49 NE 12th St
Madras, OR 97741-1828

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|--------------------|-------------------|--------------------|--------------------|--------|
| 001 Conference Shared Ministry | \$19,756.00 | \$0.00 | \$8,281.65 | \$11,474.35 | 42 |
| Apportionments Total | \$19,756.00 | \$0.00 | \$8,281.65 | \$11,474.35 | |
| 011 Vital Church Project | \$1,162.00 | \$0.00 | \$0.00 | \$1,162.00 | 0 |
| 012 Campus Ministry | \$872.00 | \$0.00 | \$0.00 | \$872.00 | 0 |
| 013 Youth & Young Adult Ministry | \$116.00 | \$0.00 | \$0.00 | \$116.00 | 0 |
| 014 Hispanic Ministry | \$872.00 | \$0.00 | \$0.00 | \$872.00 | 0 |
| Non-Budget Program Support Total | \$3,022.00 | \$0.00 | \$0.00 | \$3,022.00 | |
| 040 Cascadia District Church Ext | \$272.00 | \$0.00 | \$0.00 | \$272.00 | 0 |
| District Askings Total | \$272.00 | \$0.00 | \$0.00 | \$272.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 017 Flexible Benefit Plan | | \$0.00 | \$0.00 | | |
| 018 Health Premium Contribution | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 021 Human Relations Day | | \$0.00 | \$97.00 | | |
| 022 UMCOR Sunday | | \$0.00 | \$580.00 | | |
| 025 Peace with Justice Day | | \$0.00 | \$34.00 | | |
| 027 Native American Ministries Day | | \$0.00 | \$55.00 | | |
| Other Gifts Total | | \$0.00 | \$766.00 | | |
| 999 Prior Year Adjustments | | \$0.00 | \$0.00 | | |
| Prior Year Adjustments Total | | \$0.00 | \$0.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$2,089.50 | \$16,666.00 | | |
| Benefit Payments Total | | \$2,089.50 | \$16,666.00 | | |
| Grand Totals: | | \$2,089.50 | \$25,713.65 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference
The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 102450 McMinnville: Coop Ministries

September 25, 2019

McMinnville Coop Ministries
544 NE 2nd St
McMinnville, OR 97128-4611

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 001 Conference Shared Ministry | \$22,437.00 | \$0.00 | \$9,668.00 | \$12,769.00 | 43 |
| Apportionments Total | \$22,437.00 | \$0.00 | \$9,668.00 | \$12,769.00 | |
| 011 Vital Church Project | \$1,320.00 | \$0.00 | \$0.00 | \$1,320.00 | 0 |
| 012 Campus Ministry | \$990.00 | \$0.00 | \$0.00 | \$990.00 | 0 |
| 013 Youth & Young Adult Ministry | \$132.00 | \$0.00 | \$0.00 | \$132.00 | 0 |
| 014 Hispanic Ministry | \$990.00 | \$0.00 | \$0.00 | \$990.00 | 0 |
| Non-Budget Program Support Total | \$3,432.00 | \$0.00 | \$0.00 | \$3,432.00 | |
| 040 Cascadia District Church Ext | \$484.00 | \$0.00 | \$0.00 | \$484.00 | 0 |
| District Askings Total | \$484.00 | \$0.00 | \$0.00 | \$484.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 017 Flexible Benefit Plan | | \$0.00 | \$0.00 | | |
| 018 Health Premium Contribution | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 499 Advance Projects | | \$0.00 | \$150.00 | | |
| Other Gifts Total | | \$0.00 | \$150.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$0.00 | | |
| Benefit Payments Total | | \$0.00 | \$0.00 | | |
| Grand Totals: | | \$0.00 | \$9,818.00 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 102425 McMinnville: McCabe Chapel

September 25, 2019

McCabe Chapel UMC
PO Box 1530
McMinnville, OR 97128-1530

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 001 Conference Shared Ministry | \$3,832.00 | \$319.34 | \$2,874.06 | \$957.94 | 75 |
| Apportionments Total | \$3,832.00 | \$319.34 | \$2,874.06 | \$957.94 | |
| 011 Vital Church Project | \$225.00 | \$18.75 | \$168.75 | \$56.25 | 75 |
| 012 Campus Ministry | \$169.00 | \$14.09 | \$126.81 | \$42.19 | 75 |
| 013 Youth & Young Adult Ministry | \$23.00 | \$1.92 | \$17.28 | \$5.72 | 75 |
| 014 Hispanic Ministry | \$169.00 | \$14.09 | \$126.81 | \$42.19 | 75 |
| Non-Budget Program Support Total | \$586.00 | \$48.85 | \$439.65 | \$146.35 | |
| 040 Cascadia District Church Ext | \$158.00 | \$13.17 | \$118.53 | \$39.47 | 75 |
| District Askings Total | \$158.00 | \$13.17 | \$118.53 | \$39.47 | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 053 Creation Vacation Donations | | \$0.00 | \$500.00 | | |
| 300 Missionary Support | | \$500.00 | \$1,500.00 | | |
| 499 Advance Projects | | \$500.00 | \$1,750.00 | | |
| Other Gifts Total | | \$1,000.00 | \$3,750.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$0.00 | | |
| Benefit Payments Total | | \$0.00 | \$0.00 | | |
| Grand Totals: | | \$1,381.36 | \$7,182.24 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 102600 Molalla

September 25, 2019

Molalla UMC
PO Box 286
Molalla, OR 97038-0286

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|-------------------|-----------------|-------------------|-------------------|--------|
| 001 Conference Shared Ministry | \$8,090.00 | \$700.00 | \$6,300.00 | \$1,790.00 | 78 |
| Apportionments Total | \$8,090.00 | \$700.00 | \$6,300.00 | \$1,790.00 | |
| 011 Vital Church Project | \$476.00 | \$0.00 | \$0.00 | \$476.00 | 0 |
| 012 Campus Ministry | \$357.00 | \$0.00 | \$0.00 | \$357.00 | 0 |
| 013 Youth & Young Adult Ministry | \$48.00 | \$0.00 | \$0.00 | \$48.00 | 0 |
| 014 Hispanic Ministry | \$357.00 | \$0.00 | \$0.00 | \$357.00 | 0 |
| Non-Budget Program Support Total | \$1,238.00 | \$0.00 | \$0.00 | \$1,238.00 | |
| 040 Cascadia District Church Ext | \$238.00 | \$0.00 | \$0.00 | \$238.00 | 0 |
| District Askings Total | \$238.00 | \$0.00 | \$0.00 | \$238.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 018 Health Premium Contribution | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 024 World Communion Day | | \$0.00 | \$59.00 | | |
| 025 Peace with Justice Day | | \$0.00 | \$35.00 | | |
| Other Gifts Total | | \$0.00 | \$94.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$0.00 | | |
| Benefit Payments Total | | \$0.00 | \$0.00 | | |
| Grand Totals: | | \$700.00 | \$6,394.00 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 102625 Monmouth: Christ's Church

September 25, 2019

Christ's Church
412 Clay St W
Monmouth, OR 97361-1911

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|-------------------|---------------|-------------------|-------------------|--------|
| 001 Conference Shared Ministry | \$6,280.00 | \$0.00 | \$1,831.75 | \$4,448.25 | 29 |
| Apportionments Total | \$6,280.00 | \$0.00 | \$1,831.75 | \$4,448.25 | |
| 011 Vital Church Project | \$369.00 | \$0.00 | \$0.00 | \$369.00 | 0 |
| 012 Campus Ministry | \$277.00 | \$0.00 | \$0.00 | \$277.00 | 0 |
| 013 Youth & Young Adult Ministry | \$37.00 | \$0.00 | \$0.00 | \$37.00 | 0 |
| 014 Hispanic Ministry | \$277.00 | \$0.00 | \$0.00 | \$277.00 | 0 |
| Non-Budget Program Support Total | \$960.00 | \$0.00 | \$0.00 | \$960.00 | |
| 040 Cascadia District Church Ext | \$58.00 | \$0.00 | \$0.00 | \$58.00 | 0 |
| District Askings Total | \$58.00 | \$0.00 | \$0.00 | \$58.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$0.00 | | |
| Benefit Payments Total | | \$0.00 | \$0.00 | | |
| Grand Totals: | | \$0.00 | \$1,831.75 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 102675 Mount Angel: Marquam

September 25, 2019

Marquam UMC
36975 S Hwy 213
Mount Angel, OR 97362-9601

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|-------------------|-------------------|--------------------|-------------------|--------|
| 001 Conference Shared Ministry | \$8,070.00 | \$0.00 | \$4,707.50 | \$3,362.50 | 58 |
| Apportionments Total | \$8,070.00 | \$0.00 | \$4,707.50 | \$3,362.50 | |
| 011 Vital Church Project | \$475.00 | \$0.00 | \$277.00 | \$198.00 | 58 |
| 012 Campus Ministry | \$356.00 | \$0.00 | \$207.00 | \$149.00 | 58 |
| 013 Youth & Young Adult Ministry | \$47.00 | \$0.00 | \$47.00 | \$0.00 | 100 |
| 014 Hispanic Ministry | \$356.00 | \$0.00 | \$207.00 | \$149.00 | 58 |
| Non-Budget Program Support Total | \$1,234.00 | \$0.00 | \$738.00 | \$496.00 | |
| 040 Cascadia District Church Ext | \$106.00 | \$0.00 | \$106.00 | \$0.00 | 100 |
| District Askings Total | \$106.00 | \$0.00 | \$106.00 | \$0.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 017 Flexible Benefit Plan | | \$0.00 | \$0.00 | | |
| 018 Health Premium Contribution | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 021 Human Relations Day | | \$0.00 | \$25.00 | | |
| 022 UMCOR Sunday | | \$0.00 | \$25.00 | | |
| 025 Peace with Justice Day | | \$0.00 | \$25.00 | | |
| 027 Native American Ministries Day | | \$0.00 | \$50.00 | | |
| 260 Disaster Response Fund (OR-ID) | | \$0.00 | \$265.94 | | |
| 300 Missionary Support | | \$195.00 | \$499.00 | | |
| 499 Advance Projects | | \$155.00 | \$155.00 | | |
| Other Gifts Total | | \$350.00 | \$1,044.94 | | |
| 900 Benefit Payments (Conference Board of P | | \$1,820.40 | \$13,795.60 | | |
| Benefit Payments Total | | \$1,820.40 | \$13,795.60 | | |
| Grand Totals: | | \$2,170.40 | \$20,392.04 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 102700 Mulino: Clarkes

September 25, 2019

Clarkes UMC
17294 S Windy City Rd
Mulino, OR 97042-8779

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|-------------------|-----------------|-------------------|-------------------|--------|
| 001 Conference Shared Ministry | \$8,695.00 | \$724.58 | \$6,521.22 | \$2,173.78 | 75 |
| Apportionments Total | \$8,695.00 | \$724.58 | \$6,521.22 | \$2,173.78 | |
| 011 Vital Church Project | \$511.00 | \$0.00 | \$0.00 | \$511.00 | 0 |
| 012 Campus Ministry | \$384.00 | \$0.00 | \$0.00 | \$384.00 | 0 |
| 013 Youth & Young Adult Ministry | \$51.00 | \$0.00 | \$0.00 | \$51.00 | 0 |
| 014 Hispanic Ministry | \$384.00 | \$0.00 | \$0.00 | \$384.00 | 0 |
| Non-Budget Program Support Total | \$1,330.00 | \$0.00 | \$0.00 | \$1,330.00 | |
| 040 Cascadia District Church Ext | \$144.00 | \$12.00 | \$108.00 | \$36.00 | 75 |
| District Askings Total | \$144.00 | \$12.00 | \$108.00 | \$36.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 021 Human Relations Day | | \$0.00 | \$294.00 | | |
| 027 Native American Ministries Day | | \$0.00 | \$108.00 | | |
| 499 Advance Projects | | \$28.00 | \$212.00 | | |
| Other Gifts Total | | \$28.00 | \$614.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$1,932.36 | | |
| Benefit Payments Total | | \$0.00 | \$1,932.36 | | |
| Grand Totals: | | \$764.58 | \$9,175.58 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 102800 Nehalem Bay

September 25, 2019

Nehalem Bay UMC
PO Box 156
Nehalem, OR 97131-0156

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 001 Conference Shared Ministry | \$15,825.00 | \$1,000.00 | \$13,825.00 | \$2,000.00 | 87 |
| Apportionments Total | \$15,825.00 | \$1,000.00 | \$13,825.00 | \$2,000.00 | |
| 011 Vital Church Project | \$931.00 | \$0.00 | \$0.00 | \$931.00 | 0 |
| 012 Campus Ministry | \$698.00 | \$0.00 | \$0.00 | \$698.00 | 0 |
| 013 Youth & Young Adult Ministry | \$93.00 | \$0.00 | \$0.00 | \$93.00 | 0 |
| 014 Hispanic Ministry | \$698.00 | \$0.00 | \$0.00 | \$698.00 | 0 |
| Non-Budget Program Support Total | \$2,420.00 | \$0.00 | \$0.00 | \$2,420.00 | |
| 040 Cascadia District Church Ext | \$232.00 | \$0.00 | \$232.00 | \$0.00 | 100 |
| District Askings Total | \$232.00 | \$0.00 | \$232.00 | \$0.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 017 Flexible Benefit Plan | | \$0.00 | \$0.00 | | |
| 018 Health Premium Contribution | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 022 UMCOR Sunday | | \$0.00 | \$270.00 | | |
| 599 UMCOR - Undesignated | | \$0.00 | \$400.00 | | |
| Other Gifts Total | | \$0.00 | \$670.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$2,019.00 | \$18,171.00 | | |
| Benefit Payments Total | | \$2,019.00 | \$18,171.00 | | |
| Grand Totals: | | \$3,019.00 | \$32,898.00 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 102850 Newberg

September 25, 2019

Newberg First UMC
1205 Deborah Rd
Newberg, OR 97132-2004

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|--------------------|-------------------|--------------------|-------------------|--------|
| 001 Conference Shared Ministry | \$29,656.00 | \$2,471.33 | \$19,770.64 | \$9,885.36 | 67 |
| Apportionments Total | \$29,656.00 | \$2,471.33 | \$19,770.64 | \$9,885.36 | |
| 011 Vital Church Project | \$1,744.00 | \$0.00 | \$0.00 | \$1,744.00 | 0 |
| 012 Campus Ministry | \$1,308.00 | \$0.00 | \$0.00 | \$1,308.00 | 0 |
| 013 Youth & Young Adult Ministry | \$174.00 | \$0.00 | \$0.00 | \$174.00 | 0 |
| 014 Hispanic Ministry | \$1,308.00 | \$0.00 | \$0.00 | \$1,308.00 | 0 |
| Non-Budget Program Support Total | \$4,534.00 | \$0.00 | \$0.00 | \$4,534.00 | |
| 040 Cascadia District Church Ext | \$406.00 | \$0.00 | \$0.00 | \$406.00 | 0 |
| District Askings Total | \$406.00 | \$0.00 | \$0.00 | \$406.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 017 Flexible Benefit Plan | | \$0.00 | \$0.00 | | |
| 018 Health Premium Contribution | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 022 UMCOR Sunday | | \$0.00 | \$990.00 | | |
| 104 Conf Itineration Fund | | \$225.00 | \$225.00 | | |
| 300 Missionary Support | | \$324.00 | \$700.00 | | |
| 499 Advance Projects | | \$0.00 | \$1,960.00 | | |
| 599 UMCOR - Undesignated | | \$0.00 | \$200.00 | | |
| Other Gifts Total | | \$549.00 | \$4,075.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$0.00 | | |
| Benefit Payments Total | | \$0.00 | \$0.00 | | |
| Grand Totals: | | \$3,020.33 | \$23,845.64 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 103050 Oregon City: Carus

September 25, 2019

Carus UMC
22765 S Highway 213
Oregon City, OR 97045-9183

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|-------------------|---------------|--------------------|-------------------|--------|
| 001 Conference Shared Ministry | \$8,538.00 | \$0.00 | \$5,692.00 | \$2,846.00 | 67 |
| Apportionments Total | \$8,538.00 | \$0.00 | \$5,692.00 | \$2,846.00 | |
| 011 Vital Church Project | \$502.00 | \$0.00 | \$334.72 | \$167.28 | 67 |
| 012 Campus Ministry | \$377.00 | \$0.00 | \$251.36 | \$125.64 | 67 |
| 013 Youth & Young Adult Ministry | \$50.00 | \$0.00 | \$50.00 | \$0.00 | 100 |
| 014 Hispanic Ministry | \$377.00 | \$0.00 | \$251.36 | \$125.64 | 67 |
| Non-Budget Program Support Total | \$1,306.00 | \$0.00 | \$887.44 | \$418.56 | |
| 040 Cascadia District Church Ext | \$108.00 | \$0.00 | \$108.00 | \$0.00 | 100 |
| District Askings Total | \$108.00 | \$0.00 | \$108.00 | \$0.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 017 Flexible Benefit Plan | | \$0.00 | \$0.00 | | |
| 018 Health Premium Contribution | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$9,276.86 | | |
| Benefit Payments Total | | \$0.00 | \$9,276.86 | | |
| Grand Totals: | | \$0.00 | \$15,964.30 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 103075 Oregon City: First

September 25, 2019

Oregon City First UMC
18955 S South End Rd
Oregon City, OR 97045-9750

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|--------------------|-------------------|--------------------|--------------------|--------|
| 001 Conference Shared Ministry | \$36,985.00 | \$1,533.33 | \$13,799.99 | \$23,185.01 | 37 |
| Apportionments Total | \$36,985.00 | \$1,533.33 | \$13,799.99 | \$23,185.01 | |
| 011 Vital Church Project | \$2,175.00 | \$0.00 | \$0.00 | \$2,175.00 | 0 |
| 012 Campus Ministry | \$1,632.00 | \$0.00 | \$0.00 | \$1,632.00 | 0 |
| 013 Youth & Young Adult Ministry | \$218.00 | \$0.00 | \$0.00 | \$218.00 | 0 |
| 014 Hispanic Ministry | \$1,632.00 | \$0.00 | \$0.00 | \$1,632.00 | 0 |
| Non-Budget Program Support Total | \$5,657.00 | \$0.00 | \$0.00 | \$5,657.00 | |
| 040 Cascadia District Church Ext | \$316.00 | \$0.00 | \$0.00 | \$316.00 | 0 |
| District Askings Total | \$316.00 | \$0.00 | \$0.00 | \$316.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 017 Flexible Benefit Plan | | \$0.00 | \$0.00 | | |
| 018 Health Premium Contribution | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 022 UMCOR Sunday | | \$0.00 | \$892.00 | | |
| 499 Advance Projects | | \$454.10 | \$1,177.10 | | |
| 599 UMCOR - Undesignated | | \$0.00 | \$421.84 | | |
| Other Gifts Total | | \$454.10 | \$2,490.94 | | |
| 900 Benefit Payments (Conference Board of P | | \$2,358.33 | \$21,212.97 | | |
| Benefit Payments Total | | \$2,358.33 | \$21,212.97 | | |
| Grand Totals: | | \$4,345.76 | \$37,503.90 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 104075 Salem: Englewood

September 25, 2019

Englewood UMC
1110 17th St NE
Salem,OR 97301-1476

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 001 Conference Shared Ministry | \$7,141.00 | \$7,141.00 | \$7,141.00 | \$0.00 | 100 |
| Apportionments Total | \$7,141.00 | \$7,141.00 | \$7,141.00 | \$0.00 | |
| 011 Vital Church Project | \$420.00 | \$420.00 | \$420.00 | \$0.00 | 100 |
| 012 Campus Ministry | \$315.00 | \$315.00 | \$315.00 | \$0.00 | 100 |
| 013 Youth & Young Adult Ministry | \$42.00 | \$42.00 | \$42.00 | \$0.00 | 100 |
| 014 Hispanic Ministry | \$315.00 | \$315.00 | \$315.00 | \$0.00 | 100 |
| Non-Budget Program Support Total | \$1,092.00 | \$1,092.00 | \$1,092.00 | \$0.00 | |
| 040 Cascadia District Church Ext | \$160.00 | \$160.00 | \$160.00 | \$0.00 | 100 |
| District Askings Total | \$160.00 | \$160.00 | \$160.00 | \$0.00 | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$0.00 | | |
| Benefit Payments Total | | \$0.00 | \$0.00 | | |
| Grand Totals: | | \$8,393.00 | \$8,393.00 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 104100 Salem: First

September 25, 2019

Salem First UMC
600 State St
Salem, OR 97301-3848

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|--------------------|-------------------|--------------------|--------------------|--------|
| 001 Conference Shared Ministry | \$66,429.00 | \$4,943.61 | \$51,598.17 | \$14,830.83 | 78 |
| Apportionments Total | \$66,429.00 | \$4,943.61 | \$51,598.17 | \$14,830.83 | |
| 011 Vital Church Project | \$3,907.00 | \$0.00 | \$0.00 | \$3,907.00 | 0 |
| 012 Campus Ministry | \$2,930.00 | \$0.00 | \$0.00 | \$2,930.00 | 0 |
| 013 Youth & Young Adult Ministry | \$391.00 | \$0.00 | \$0.00 | \$391.00 | 0 |
| 014 Hispanic Ministry | \$2,930.00 | \$0.00 | \$0.00 | \$2,930.00 | 0 |
| Non-Budget Program Support Total | \$10,158.00 | \$0.00 | \$0.00 | \$10,158.00 | |
| 040 Cascadia District Church Ext | \$1,156.00 | \$0.00 | \$1,156.00 | \$0.00 | 100 |
| District Askings Total | \$1,156.00 | \$0.00 | \$1,156.00 | \$0.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 017 Flexible Benefit Plan | | \$0.00 | \$0.00 | | |
| 018 Health Premium Contribution | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 021 Human Relations Day | | \$0.00 | \$280.31 | | |
| 022 UMCOR Sunday | | \$0.00 | \$410.31 | | |
| 025 Peace with Justice Day | | \$0.00 | \$77.00 | | |
| 027 Native American Ministries Day | | \$0.00 | \$325.00 | | |
| 300 Missionary Support | | \$0.00 | \$1,380.00 | | |
| 499 Advance Projects | | \$0.00 | \$3,832.64 | | |
| 599 UMCOR - Undesignated | | \$20.00 | \$846.21 | | |
| Other Gifts Total | | \$20.00 | \$7,151.47 | | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$0.00 | | |
| Benefit Payments Total | | \$0.00 | \$0.00 | | |
| Grand Totals: | | \$4,963.61 | \$59,905.64 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 104150 Salem: Morningside

September 25, 2019

Morningside UMC
PO Box 3076
Salem, OR 97302-0076

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|--------------------|-------------------|--------------------|--------------------|--------|
| 001 Conference Shared Ministry | \$42,544.00 | \$2,000.00 | \$18,000.00 | \$24,544.00 | 42 |
| Apportionments Total | \$42,544.00 | \$2,000.00 | \$18,000.00 | \$24,544.00 | |
| 011 Vital Church Project | \$2,502.00 | \$0.00 | \$0.00 | \$2,502.00 | 0 |
| 012 Campus Ministry | \$1,877.00 | \$0.00 | \$0.00 | \$1,877.00 | 0 |
| 013 Youth & Young Adult Ministry | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0 |
| 014 Hispanic Ministry | \$1,877.00 | \$0.00 | \$0.00 | \$1,877.00 | 0 |
| Non-Budget Program Support Total | \$6,506.00 | \$0.00 | \$0.00 | \$6,506.00 | |
| 040 Cascadia District Church Ext | \$556.00 | \$0.00 | \$0.00 | \$556.00 | 0 |
| District Askings Total | \$556.00 | \$0.00 | \$0.00 | \$556.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 017 Flexible Benefit Plan | | \$0.00 | \$0.00 | | |
| 018 Health Premium Contribution | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 021 Human Relations Day | | \$0.00 | \$115.00 | | |
| 022 UMCOR Sunday | | \$0.00 | \$1,228.00 | | |
| 027 Native American Ministries Day | | \$764.00 | \$764.00 | | |
| 499 Advance Projects | | \$603.00 | \$603.00 | | |
| Other Gifts Total | | \$1,367.00 | \$2,710.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$0.00 | | |
| Benefit Payments Total | | \$0.00 | \$0.00 | | |
| Grand Totals: | | \$3,367.00 | \$20,710.00 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference
The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - SOD Salem: Open Door

September 25, 2019

**Salem Keizer Ministries
600 State St
Salem, OR 97301-3848**

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 017 Flexible Benefit Plan | | \$0.00 | \$0.00 | | |
| 018 Health Premium Contribution | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$10,988.36 | \$75,995.09 | | |
| Benefit Payments Total | | \$10,988.36 | \$75,995.09 | | |
| | Grand Totals: | \$10,988.36 | \$75,995.09 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 104175 Salem: Trinity

September 25, 2019

Trinity UMC
590 Elma Ave SE
Salem, OR 97317-5621

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|--------------------|---------------|--------------------|--------------------|--------|
| 001 Conference Shared Ministry | \$26,312.00 | \$0.00 | \$13,028.64 | \$13,283.36 | 50 |
| Apportionments Total | \$26,312.00 | \$0.00 | \$13,028.64 | \$13,283.36 | |
| 011 Vital Church Project | \$1,548.00 | \$0.00 | \$0.00 | \$1,548.00 | 0 |
| 012 Campus Ministry | \$1,161.00 | \$0.00 | \$0.00 | \$1,161.00 | 0 |
| 013 Youth & Young Adult Ministry | \$155.00 | \$0.00 | \$0.00 | \$155.00 | 0 |
| 014 Hispanic Ministry | \$1,161.00 | \$0.00 | \$0.00 | \$1,161.00 | 0 |
| Non-Budget Program Support Total | \$4,025.00 | \$0.00 | \$0.00 | \$4,025.00 | |
| 040 Cascadia District Church Ext | \$234.00 | \$0.00 | \$0.00 | \$234.00 | 0 |
| District Askings Total | \$234.00 | \$0.00 | \$0.00 | \$234.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 017 Flexible Benefit Plan | | \$0.00 | \$0.00 | | |
| 018 Health Premium Contribution | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 021 Human Relations Day | | \$0.00 | \$53.00 | | |
| 022 UMCOR Sunday | | \$0.00 | \$271.00 | | |
| 025 Peace with Justice Day | | \$0.00 | \$83.00 | | |
| 027 Native American Ministries Day | | \$0.00 | \$218.00 | | |
| Other Gifts Total | | \$0.00 | \$625.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$0.00 | | |
| Benefit Payments Total | | \$0.00 | \$0.00 | | |
| Grand Totals: | | \$0.00 | \$13,653.64 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 104200 Salem: West Salem

September 25, 2019

West Salem UMC
1219 3rd St NW
Salem, OR 97304-4011

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 001 Conference Shared Ministry | \$4,798.00 | \$0.00 | \$3,599.00 | \$1,199.00 | 75 |
| Apportionments Total | \$4,798.00 | \$0.00 | \$3,599.00 | \$1,199.00 | |
| 011 Vital Church Project | \$282.00 | \$0.00 | \$0.00 | \$282.00 | 0 |
| 012 Campus Ministry | \$212.00 | \$0.00 | \$0.00 | \$212.00 | 0 |
| 013 Youth & Young Adult Ministry | \$28.00 | \$0.00 | \$0.00 | \$28.00 | 0 |
| 014 Hispanic Ministry | \$212.00 | \$0.00 | \$0.00 | \$212.00 | 0 |
| Non-Budget Program Support Total | \$734.00 | \$0.00 | \$0.00 | \$734.00 | |
| 040 Cascadia District Church Ext | \$26.00 | \$0.00 | \$0.00 | \$26.00 | 0 |
| District Askings Total | \$26.00 | \$0.00 | \$0.00 | \$26.00 | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$0.00 | | |
| Benefit Payments Total | | \$0.00 | \$0.00 | | |
| Grand Totals: | | \$0.00 | \$3,599.00 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 104225 Seaside

September 25, 2019

Seaside UMC
241 N Holladay Dr
Seaside, OR 97138-6831

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|--------------------|---------------|-------------------|-------------------|--------|
| 001 Conference Shared Ministry | \$15,091.00 | \$0.00 | \$8,820.00 | \$6,271.00 | 58 |
| Apportionments Total | \$15,091.00 | \$0.00 | \$8,820.00 | \$6,271.00 | |
| 011 Vital Church Project | \$888.00 | \$0.00 | \$0.00 | \$888.00 | 0 |
| 012 Campus Ministry | \$666.00 | \$0.00 | \$0.00 | \$666.00 | 0 |
| 013 Youth & Young Adult Ministry | \$89.00 | \$0.00 | \$0.00 | \$89.00 | 0 |
| 014 Hispanic Ministry | \$666.00 | \$0.00 | \$0.00 | \$666.00 | 0 |
| Non-Budget Program Support Total | \$2,309.00 | \$0.00 | \$0.00 | \$2,309.00 | |
| 040 Cascadia District Church Ext | \$178.00 | \$0.00 | \$0.00 | \$178.00 | 0 |
| District Askings Total | \$178.00 | \$0.00 | \$0.00 | \$178.00 | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$0.00 | | |
| Benefit Payments Total | | \$0.00 | \$0.00 | | |
| Grand Totals: | | \$0.00 | \$8,820.00 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 104300 Sheridan

September 25, 2019

Sheridan UMC
PO Box 305
Sheridan,OR 97378-0305

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 001 Conference Shared Ministry | \$6,632.00 | \$556.00 | \$4,448.00 | \$2,184.00 | 67 |
| Apportionments Total | \$6,632.00 | \$556.00 | \$4,448.00 | \$2,184.00 | |
| 011 Vital Church Project | \$390.00 | \$0.00 | \$0.00 | \$390.00 | 0 |
| 012 Campus Ministry | \$293.00 | \$0.00 | \$0.00 | \$293.00 | 0 |
| 013 Youth & Young Adult Ministry | \$39.00 | \$0.00 | \$0.00 | \$39.00 | 0 |
| 014 Hispanic Ministry | \$293.00 | \$0.00 | \$0.00 | \$293.00 | 0 |
| Non-Budget Program Support Total | \$1,015.00 | \$0.00 | \$0.00 | \$1,015.00 | |
| 040 Cascadia District Church Ext | \$98.00 | \$0.00 | \$0.00 | \$98.00 | 0 |
| District Askings Total | \$98.00 | \$0.00 | \$0.00 | \$98.00 | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$0.00 | | |
| Benefit Payments Total | | \$0.00 | \$0.00 | | |
| Grand Totals: | | \$556.00 | \$4,448.00 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 104350 Sherwood: First

September 25, 2019

Sherwood First UMC
PO Box 127
Sherwood,OR 97140-0127

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|--------------------|-------------------|--------------------|-------------------|--------|
| 001 Conference Shared Ministry | \$17,604.00 | \$1,300.00 | \$10,400.00 | \$7,204.00 | 59 |
| Apportionments Total | \$17,604.00 | \$1,300.00 | \$10,400.00 | \$7,204.00 | |
| 011 Vital Church Project | \$1,035.00 | \$0.00 | \$0.00 | \$1,035.00 | 0 |
| 012 Campus Ministry | \$777.00 | \$0.00 | \$0.00 | \$777.00 | 0 |
| 013 Youth & Young Adult Ministry | \$104.00 | \$0.00 | \$0.00 | \$104.00 | 0 |
| 014 Hispanic Ministry | \$777.00 | \$0.00 | \$0.00 | \$777.00 | 0 |
| Non-Budget Program Support Total | \$2,693.00 | \$0.00 | \$0.00 | \$2,693.00 | |
| 040 Cascadia District Church Ext | \$96.00 | \$0.00 | \$0.00 | \$96.00 | 0 |
| District Askings Total | \$96.00 | \$0.00 | \$0.00 | \$96.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 018 Health Premium Contribution | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$0.00 | | |
| Benefit Payments Total | | \$0.00 | \$0.00 | | |
| Grand Totals: | | \$1,300.00 | \$10,400.00 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 104325 Sherwood: Mountain Home

September 25, 2019

Mountain Home UMC
PO Box 1497
Sherwood,OR 97140-1497

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|--------------------|----------------|-------------------|-------------------|--------|
| 001 Conference Shared Ministry | \$12,109.00 | \$0.00 | \$4,040.00 | \$8,069.00 | 33 |
| Apportionments Total | \$12,109.00 | \$0.00 | \$4,040.00 | \$8,069.00 | |
| 011 Vital Church Project | \$712.00 | \$0.00 | \$447.00 | \$265.00 | 63 |
| 012 Campus Ministry | \$534.00 | \$85.00 | \$168.00 | \$366.00 | 31 |
| 013 Youth & Young Adult Ministry | \$71.00 | \$0.00 | \$83.00 | (\$12.00) | 117 |
| 014 Hispanic Ministry | \$534.00 | \$0.00 | \$83.00 | \$451.00 | 16 |
| Non-Budget Program Support Total | \$1,851.00 | \$85.00 | \$781.00 | \$1,070.00 | |
| 040 Cascadia District Church Ext | \$130.00 | \$0.00 | \$0.00 | \$130.00 | 0 |
| District Askings Total | \$130.00 | \$0.00 | \$0.00 | \$130.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 018 Health Premium Contribution | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 021 Human Relations Day | | \$0.00 | \$90.00 | | |
| 022 UMCOR Sunday | | \$0.00 | \$389.00 | | |
| 027 Native American Ministries Day | | \$0.00 | \$198.00 | | |
| 499 Advance Projects | | \$0.00 | \$1,730.00 | | |
| Other Gifts Total | | \$0.00 | \$2,407.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$0.00 | | |
| Benefit Payments Total | | \$0.00 | \$0.00 | | |
| Grand Totals: | | \$85.00 | \$7,228.00 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 104400 Silverton

September 25, 2019

Silverton UMC
203 W Main St
Silverton, OR 97381-2020

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|--------------------|-------------------|--------------------|-------------------|--------|
| 001 Conference Shared Ministry | \$18,294.00 | \$1,524.50 | \$13,720.50 | \$4,573.50 | 75 |
| Apportionments Total | \$18,294.00 | \$1,524.50 | \$13,720.50 | \$4,573.50 | |
| 011 Vital Church Project | \$1,076.00 | \$89.67 | \$807.03 | \$268.97 | 75 |
| 012 Campus Ministry | \$807.00 | \$67.25 | \$605.25 | \$201.75 | 75 |
| 013 Youth & Young Adult Ministry | \$108.00 | \$9.00 | \$81.00 | \$27.00 | 75 |
| 014 Hispanic Ministry | \$807.00 | \$67.25 | \$605.25 | \$201.75 | 75 |
| Non-Budget Program Support Total | \$2,798.00 | \$233.17 | \$2,098.53 | \$699.47 | |
| 040 Cascadia District Church Ext | \$196.00 | \$16.33 | \$146.97 | \$49.03 | 75 |
| District Askings Total | \$196.00 | \$16.33 | \$146.97 | \$49.03 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 017 Flexible Benefit Plan | | \$0.00 | \$0.00 | | |
| 018 Health Premium Contribution | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 499 Advance Projects | | \$0.00 | \$641.00 | | |
| Other Gifts Total | | \$0.00 | \$641.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$2,596.15 | \$23,365.35 | | |
| Benefit Payments Total | | \$2,596.15 | \$23,365.35 | | |
| Grand Totals: | | \$4,370.15 | \$39,972.35 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 104475 Stayton

September 25, 2019

Stayton First UMC
1450 Fern Ridge Rd SE
Stayton, OR 97383-1366

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|--------------------|-------------------|--------------------|-------------------|--------|
| 001 Conference Shared Ministry | \$28,878.00 | \$2,406.50 | \$21,658.50 | \$7,219.50 | 75 |
| Apportionments Total | \$28,878.00 | \$2,406.50 | \$21,658.50 | \$7,219.50 | |
| 011 Vital Church Project | \$1,699.00 | \$0.00 | \$0.00 | \$1,699.00 | 0 |
| 012 Campus Ministry | \$1,274.00 | \$0.00 | \$0.00 | \$1,274.00 | 0 |
| 013 Youth & Young Adult Ministry | \$170.00 | \$0.00 | \$0.00 | \$170.00 | 0 |
| 014 Hispanic Ministry | \$1,274.00 | \$0.00 | \$0.00 | \$1,274.00 | 0 |
| Non-Budget Program Support Total | \$4,417.00 | \$0.00 | \$0.00 | \$4,417.00 | |
| 040 Cascadia District Church Ext | \$252.00 | \$0.00 | \$0.00 | \$252.00 | 0 |
| District Askings Total | \$252.00 | \$0.00 | \$0.00 | \$252.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 017 Flexible Benefit Plan | | \$0.00 | \$0.00 | | |
| 018 Health Premium Contribution | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 021 Human Relations Day | | \$0.00 | \$156.00 | | |
| 022 UMCOR Sunday | | \$0.00 | \$555.00 | | |
| 025 Peace with Justice Day | | \$0.00 | \$100.00 | | |
| 027 Native American Ministries Day | | \$0.00 | \$135.00 | | |
| 599 UMCOR - Undesignated | | \$0.00 | \$50.00 | | |
| Other Gifts Total | | \$0.00 | \$996.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$2,182.63 | \$19,492.59 | | |
| Benefit Payments Total | | \$2,182.63 | \$19,492.59 | | |
| Grand Totals: | | \$4,589.13 | \$42,147.09 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 104625 Tigard

September 25, 2019

Tigard UMC
9845 SW Walnut PI
Tigard,OR 97223-5097

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|--------------------|-------------------|--------------------|--------------------|--------|
| 001 Conference Shared Ministry | \$86,953.00 | \$7,000.00 | \$47,600.00 | \$39,353.00 | 55 |
| Apportionments Total | \$86,953.00 | \$7,000.00 | \$47,600.00 | \$39,353.00 | |
| 011 Vital Church Project | \$5,114.00 | \$0.00 | \$0.00 | \$5,114.00 | 0 |
| 012 Campus Ministry | \$3,836.00 | \$0.00 | \$0.00 | \$3,836.00 | 0 |
| 013 Youth & Young Adult Ministry | \$511.00 | \$0.00 | \$0.00 | \$511.00 | 0 |
| 014 Hispanic Ministry | \$3,836.00 | \$0.00 | \$0.00 | \$3,836.00 | 0 |
| Non-Budget Program Support Total | \$13,297.00 | \$0.00 | \$0.00 | \$13,297.00 | |
| 040 Cascadia District Church Ext | \$650.00 | \$0.00 | \$0.00 | \$650.00 | 0 |
| District Askings Total | \$650.00 | \$0.00 | \$0.00 | \$650.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 017 Flexible Benefit Plan | | \$0.00 | \$0.00 | | |
| 018 Health Premium Contribution | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 022 UMCOR Sunday | | \$0.00 | \$1,318.53 | | |
| 300 Missionary Support | | \$0.00 | \$154.00 | | |
| Other Gifts Total | | \$0.00 | \$1,472.53 | | |
| 900 Benefit Payments (Conference Board of P | | \$2,342.00 | \$21,078.00 | | |
| Benefit Payments Total | | \$2,342.00 | \$21,078.00 | | |
| Grand Totals: | | \$9,342.00 | \$70,150.53 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 104650 Tillamook

September 25, 2019

Tillamook UMC
3808 12th St
Tillamook, OR 97141-2611

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 001 Conference Shared Ministry | \$12,411.00 | \$0.00 | \$8,274.00 | \$4,137.00 | 67 |
| Apportionments Total | \$12,411.00 | \$0.00 | \$8,274.00 | \$4,137.00 | |
| 011 Vital Church Project | \$730.00 | \$0.00 | \$486.64 | \$243.36 | 67 |
| 012 Campus Ministry | \$548.00 | \$0.00 | \$365.28 | \$182.72 | 67 |
| 013 Youth & Young Adult Ministry | \$73.00 | \$0.00 | \$48.64 | \$24.36 | 67 |
| 014 Hispanic Ministry | \$548.00 | \$0.00 | \$365.28 | \$182.72 | 67 |
| Non-Budget Program Support Total | \$1,899.00 | \$0.00 | \$1,265.84 | \$633.16 | |
| 040 Cascadia District Church Ext | \$134.00 | \$0.00 | \$89.28 | \$44.72 | 67 |
| District Askings Total | \$134.00 | \$0.00 | \$89.28 | \$44.72 | |
| 499 Advance Projects | | \$0.00 | \$540.00 | | |
| Other Gifts Total | | \$0.00 | \$540.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$0.00 | | |
| Benefit Payments Total | | \$0.00 | \$0.00 | | |
| Grand Totals: | | \$0.00 | \$10,169.12 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference
The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 104725 Tualatin

September 25, 2019

Tualatin UMC
20200 SW Martinazzi Ave
Tualatin, OR 97062-9369

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|--------------------|-------------------|--------------------|-------------------|--------|
| 001 Conference Shared Ministry | \$24,243.00 | \$2,020.25 | \$16,162.00 | \$8,081.00 | 67 |
| Apportionments Total | \$24,243.00 | \$2,020.25 | \$16,162.00 | \$8,081.00 | |
| 011 Vital Church Project | \$1,426.00 | \$0.00 | \$0.00 | \$1,426.00 | 0 |
| 012 Campus Ministry | \$1,069.00 | \$0.00 | \$0.00 | \$1,069.00 | 0 |
| 013 Youth & Young Adult Ministry | \$143.00 | \$0.00 | \$0.00 | \$143.00 | 0 |
| 014 Hispanic Ministry | \$1,069.00 | \$0.00 | \$0.00 | \$1,069.00 | 0 |
| Non-Budget Program Support Total | \$3,707.00 | \$0.00 | \$0.00 | \$3,707.00 | |
| 040 Cascadia District Church Ext | \$264.00 | \$0.00 | \$0.00 | \$264.00 | 0 |
| District Askings Total | \$264.00 | \$0.00 | \$0.00 | \$264.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 017 Flexible Benefit Plan | | \$0.00 | \$0.00 | | |
| 018 Health Premium Contribution | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 021 Human Relations Day | | \$0.00 | \$30.00 | | |
| 022 UMCOR Sunday | | \$0.00 | \$822.24 | | |
| 025 Peace with Justice Day | | \$0.00 | \$130.00 | | |
| 100 Miscellaneous | | \$0.00 | \$24.95 | | |
| Other Gifts Total | | \$0.00 | \$1,007.19 | | |
| 900 Benefit Payments (Conference Board of P | | \$1,871.77 | \$14,974.08 | | |
| Benefit Payments Total | | \$1,871.77 | \$14,974.08 | | |
| Grand Totals: | | \$3,892.02 | \$32,143.27 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 104900 Warrenton

September 25, 2019

Warrenton UMC
PO Box 296
Warrenton, OR 97146-0296

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 001 Conference Shared Ministry | \$2,170.00 | \$0.00 | \$2,170.00 | \$0.00 | 100 |
| Apportionments Total | \$2,170.00 | \$0.00 | \$2,170.00 | \$0.00 | |
| 011 Vital Church Project | \$128.00 | \$0.00 | \$128.00 | \$0.00 | 100 |
| 012 Campus Ministry | \$96.00 | \$0.00 | \$96.00 | \$0.00 | 100 |
| 013 Youth & Young Adult Ministry | \$13.00 | \$0.00 | \$13.00 | \$0.00 | 100 |
| 014 Hispanic Ministry | \$96.00 | \$0.00 | \$96.00 | \$0.00 | 100 |
| Non-Budget Program Support | \$333.00 | \$0.00 | \$333.00 | \$0.00 | |
| Total | | | | | |
| 040 Cascadia District Church Ext | \$78.00 | \$0.00 | \$78.00 | \$0.00 | 100 |
| District Askings Total | \$78.00 | \$0.00 | \$78.00 | \$0.00 | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$0.00 | | |
| Benefit Payments Total | | \$0.00 | \$0.00 | | |
| Grand Totals: | | \$0.00 | \$2,581.00 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 104975 West Linn: Willamette

September 25, 2019

Willamette UMC
1683 Willamette Falls Dr
West Linn, OR 97068-4544

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|-------------------|-----------------|-------------------|-------------------|--------|
| 001 Conference Shared Ministry | \$5,139.00 | \$916.00 | \$4,059.00 | \$1,080.00 | 79 |
| Apportionments Total | \$5,139.00 | \$916.00 | \$4,059.00 | \$1,080.00 | |
| 011 Vital Church Project | \$302.00 | \$0.00 | \$0.00 | \$302.00 | 0 |
| 012 Campus Ministry | \$227.00 | \$0.00 | \$0.00 | \$227.00 | 0 |
| 013 Youth & Young Adult Ministry | \$30.00 | \$0.00 | \$0.00 | \$30.00 | 0 |
| 014 Hispanic Ministry | \$227.00 | \$0.00 | \$0.00 | \$227.00 | 0 |
| Non-Budget Program Support Total | \$786.00 | \$0.00 | \$0.00 | \$786.00 | |
| 040 Cascadia District Church Ext | \$52.00 | \$0.00 | \$0.00 | \$52.00 | 0 |
| District Askings Total | \$52.00 | \$0.00 | \$0.00 | \$52.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 022 UMCOR Sunday | | \$0.00 | \$275.00 | | |
| 027 Native American Ministries Day | | \$0.00 | \$244.00 | | |
| Other Gifts Total | | \$0.00 | \$519.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$0.00 | | |
| Benefit Payments Total | | \$0.00 | \$0.00 | | |
| Grand Totals: | | \$916.00 | \$4,578.00 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 105100 Wilsonville

September 25, 2019

Wilsonville UMC
7355 SW Wilsonville Rd
Wilsonville, OR 97070-7758

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 001 Conference Shared Ministry | \$8,223.00 | \$500.00 | \$4,500.00 | \$3,723.00 | 55 |
| Apportionments Total | \$8,223.00 | \$500.00 | \$4,500.00 | \$3,723.00 | |
| 011 Vital Church Project | \$484.00 | \$0.00 | \$0.00 | \$484.00 | 0 |
| 012 Campus Ministry | \$363.00 | \$0.00 | \$0.00 | \$363.00 | 0 |
| 013 Youth & Young Adult Ministry | \$48.00 | \$0.00 | \$0.00 | \$48.00 | 0 |
| 014 Hispanic Ministry | \$363.00 | \$0.00 | \$0.00 | \$363.00 | 0 |
| Non-Budget Program Support Total | \$1,258.00 | \$0.00 | \$0.00 | \$1,258.00 | |
| 040 Cascadia District Church Ext | \$104.00 | \$0.00 | \$0.00 | \$104.00 | 0 |
| District Askings Total | \$104.00 | \$0.00 | \$0.00 | \$104.00 | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 018 Health Premium Contribution | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 599 UMCOR - Undesignated | | \$50.00 | \$450.00 | | |
| Other Gifts Total | | \$50.00 | \$450.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$622.46 | \$5,602.14 | | |
| Benefit Payments Total | | \$622.46 | \$5,602.14 | | |
| Grand Totals: | | \$1,172.46 | \$10,552.14 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 105125 Woodburn

September 25, 2019

Woodburn UMC
700 N Cascade Dr
Woodburn, OR 97071-3145

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|--------------------|-----------------|-------------------|--------------------|--------|
| 001 Conference Shared Ministry | \$20,610.00 | \$519.00 | \$5,725.21 | \$14,884.79 | 28 |
| Apportionments Total | \$20,610.00 | \$519.00 | \$5,725.21 | \$14,884.79 | |
| 011 Vital Church Project | \$1,212.00 | \$0.00 | \$0.00 | \$1,212.00 | 0 |
| 012 Campus Ministry | \$909.00 | \$0.00 | \$0.00 | \$909.00 | 0 |
| 013 Youth & Young Adult Ministry | \$121.00 | \$0.00 | \$0.00 | \$121.00 | 0 |
| 014 Hispanic Ministry | \$909.00 | \$0.00 | \$0.00 | \$909.00 | 0 |
| Non-Budget Program Support Total | \$3,151.00 | \$0.00 | \$0.00 | \$3,151.00 | |
| 040 Cascadia District Church Ext | \$220.00 | \$0.00 | \$0.00 | \$220.00 | 0 |
| District Askings Total | \$220.00 | \$0.00 | \$0.00 | \$220.00 | |
| 015 Health Insurance Premium | | \$0.00 | \$0.00 | | |
| 016 CRSP Pension Plan | | \$0.00 | \$0.00 | | |
| 017 Flexible Benefit Plan | | \$0.00 | \$0.00 | | |
| 018 Health Premium Contribution | | \$0.00 | \$0.00 | | |
| 019 Comprehensive Protection Plan | | \$0.00 | \$0.00 | | |
| Billed Benefits Total | | \$0.00 | \$0.00 | | |
| 999 Prior Year Adjustments | | \$0.00 | \$0.00 | | |
| Prior Year Adjustments Total | | \$0.00 | \$0.00 | | |
| 900 Benefit Payments (Conference Board of P | | \$331.77 | \$2,985.93 | | |
| Benefit Payments Total | | \$331.77 | \$2,985.93 | | |
| Grand Totals: | | \$850.77 | \$8,711.14 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umi.org or 503-802-9217

Oregon-Idaho Conference

The United Methodist Church
1505 SW 18th Avenue
Portland, OR 97201-2524
(800) 593-7539 / (503) 226-7931
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

MONTHLY REMITTANCE STATEMENT

5 - 105150 Yamhill

September 25, 2019

Yamhill UMC
PO Box 201
Yamhill, OR 97148-0201

| Fund Number / Description | Apportionment | MTD Receipts | YTD Receipts | YTD Balance | % Paid |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 001 Conference Shared Ministry | \$4,927.00 | \$0.00 | \$4,927.00 | \$0.00 | 100 |
| Apportionments Total | \$4,927.00 | \$0.00 | \$4,927.00 | \$0.00 | |
| 011 Vital Church Project | \$290.00 | \$0.00 | \$290.00 | \$0.00 | 100 |
| 012 Campus Ministry | \$217.00 | \$0.00 | \$246.00 | (\$29.00) | 113 |
| 013 Youth & Young Adult Ministry | \$29.00 | \$0.00 | \$0.00 | \$29.00 | 0 |
| 014 Hispanic Ministry | \$217.00 | \$0.00 | \$217.00 | \$0.00 | 100 |
| Non-Budget Program Support | \$753.00 | \$0.00 | \$753.00 | \$0.00 | |
| Total | | | | | |
| 040 Cascadia District Church Ext | \$54.00 | \$0.00 | \$54.00 | \$0.00 | 100 |
| District Askings Total | \$54.00 | \$0.00 | \$54.00 | \$0.00 | |
| 900 Benefit Payments (Conference Board of P | | \$0.00 | \$0.00 | | |
| Benefit Payments Total | | \$0.00 | \$0.00 | | |
| Grand Totals: | | \$0.00 | \$5,734.00 | | |

PLEASE REVIEW THIS STATEMENT AND NOTIFY US OF ANY DISCREPANCIES AS SOON AS POSSIBLE.

Monthly Statements, Finance Notes, & Treasurer resources are available online at <http://www.umoi.org/treasurer>
If you have questions or need remittance supplies, please contact Andrea Cooper at andrea@umoi.org or 503-802-9217