

# 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

December 31, 2019

**Amity UMC**  
**PO Box 305**  
**Amity,OR 97101-0305**

| <b>Fund Number / Description</b>            | <b>Apportionment</b> | <b>MTD Receipts</b> | <b>YTD Receipts</b> | <b>YTD Balance</b> | <b>% Paid</b> |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 001 Conference Shared Ministry              | \$5,010.00           | \$835.00            | \$5,011.50          | (\$1.50)           | 100           |
| <b>Apportionments Total</b>                 | <b>\$5,010.00</b>    | <b>\$835.00</b>     | <b>\$5,011.50</b>   | <b>(\$1.50)</b>    |               |
| 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             |
| <b>Non-Budget Program Support Total</b>     | <b>\$766.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$766.00</b>    |               |
| 040 Cascadia District Church Ext            | \$118.00             | \$0.00              | \$0.00              | \$118.00           | 0             |
| <b>District Askings Total</b>               | <b>\$118.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$118.00</b>    |               |
| 499 Advance Projects                        |                      | \$0.00              | \$140.00            |                    |               |
| <b>Other Gifts Total</b>                    |                      | <b>\$0.00</b>       | <b>\$140.00</b>     |                    |               |
| 900 Benefit Payments (Conference Board of P |                      | \$0.00              | \$0.00              |                    |               |
| <b>Benefit Payments Total</b>               |                      | <b>\$0.00</b>       | <b>\$0.00</b>       |                    |               |
| <b>Grand Totals:</b>                        |                      | <b>\$835.00</b>     | <b>\$5,151.50</b>   |                    |               |

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### MONTHLY REMITTANCE STATEMENT

5 - 100300 Astoria

December 31, 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          | \$9,600.00         | (\$42.00)         | 100    |
| <b>Apportionments Total</b>                 | <b>\$9,558.00</b> | <b>\$800.00</b>   | <b>\$9,600.00</b>  | <b>(\$42.00)</b>  |        |
| 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      |
| <b>Non-Budget Program Support Total</b>     | <b>\$1,462.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$1,462.00</b> |        |
| 040 Cascadia District Church Ext            | \$132.00          | \$0.00            | \$132.00           | \$0.00            | 100    |
| <b>District Askings Total</b>               | <b>\$132.00</b>   | <b>\$0.00</b>     | <b>\$132.00</b>    | <b>\$0.00</b>     |        |
| 016 CRSP Pension Plan                       |                   | \$0.00            | \$0.00             |                   |        |
| <b>Billed Benefits Total</b>                |                   | <b>\$0.00</b>     | <b>\$0.00</b>      |                   |        |
| 300 Missionary Support                      |                   | \$400.00          | \$400.00           |                   |        |
| <b>Other Gifts Total</b>                    |                   | <b>\$400.00</b>   | <b>\$400.00</b>    |                   |        |
| 900 Benefit Payments (Conference Board of P |                   | \$361.83          | \$4,341.96         |                   |        |
| <b>Benefit Payments Total</b>               |                   | <b>\$361.83</b>   | <b>\$4,341.96</b>  |                   |        |
| <b>Grand Totals:</b>                        |                   | <b>\$1,561.83</b> | <b>\$14,473.96</b> |                   |        |

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## MONTHLY REMITTANCE STATEMENT

5 - 100350 Banks

December 31, 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        | \$1,409.84        | \$8,419.04         | (\$8.04)          | 100    |
| <b>Apportionments Total</b>                 | <b>\$8,411.00</b> | <b>\$1,409.84</b> | <b>\$8,419.04</b>  | <b>(\$8.04)</b>   |        |
| 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      |
| <b>Non-Budget Program Support Total</b>     | <b>\$1,286.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$1,286.00</b> |        |
| 040 Cascadia District Church Ext            | \$62.00           | \$10.34           | \$61.60            | \$0.40            | 99     |
| <b>District Askings Total</b>               | <b>\$62.00</b>    | <b>\$10.34</b>    | <b>\$61.60</b>     | <b>\$0.40</b>     |        |
| 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             |                   |        |
| <b>Billed Benefits Total</b>                |                   | <b>\$0.00</b>     | <b>\$0.00</b>      |                   |        |
| 022 UMCOR Sunday                            |                   | \$0.00            | \$20.00            |                   |        |
| 499 Advance Projects                        |                   | \$50.00           | \$300.00           |                   |        |
| <b>Other Gifts Total</b>                    |                   | <b>\$50.00</b>    | <b>\$320.00</b>    |                   |        |
| 900 Benefit Payments (Conference Board of P |                   | \$0.00            | \$6,116.10         |                   |        |
| <b>Benefit Payments Total</b>               |                   | <b>\$0.00</b>     | <b>\$6,116.10</b>  |                   |        |
| <b>Grand Totals:</b>                        |                   | <b>\$1,470.18</b> | <b>\$14,916.74</b> |                   |        |

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## MONTHLY REMITTANCE STATEMENT

5 - 100375 Bay City

December 31, 2019

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

| <b>Fund Number / Description</b>            | <b>Apportionment</b> | <b>MTD Receipts</b> | <b>YTD Receipts</b> | <b>YTD Balance</b> | <b>% Paid</b> |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 001 Conference Shared Ministry              | \$9,521.00           | \$793.42            | \$9,521.04          | (\$0.04)           | 100           |
| <b>Apportionments Total</b>                 | <b>\$9,521.00</b>    | <b>\$793.42</b>     | <b>\$9,521.04</b>   | <b>(\$0.04)</b>    |               |
| 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             |
| <b>Non-Budget Program Support Total</b>     | <b>\$1,456.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,456.00</b>  |               |
| 040 Cascadia District Church Ext            | \$130.00             | \$0.00              | \$130.00            | \$0.00             | 100           |
| <b>District Askings Total</b>               | <b>\$130.00</b>      | <b>\$0.00</b>       | <b>\$130.00</b>     | <b>\$0.00</b>      |               |
| 016 CRSP Pension Plan                       |                      | \$0.00              | \$0.00              |                    |               |
| <b>Billed Benefits Total</b>                |                      | <b>\$0.00</b>       | <b>\$0.00</b>       |                    |               |
| 900 Benefit Payments (Conference Board of P |                      | \$467.56            | \$5,610.84          |                    |               |
| <b>Benefit Payments Total</b>               |                      | <b>\$467.56</b>     | <b>\$5,610.84</b>   |                    |               |
| <b>Grand Totals:</b>                        |                      | <b>\$1,260.98</b>   | <b>\$15,261.88</b>  |                    |               |

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## MONTHLY REMITTANCE STATEMENT

5 - 100450 Bend

December 31, 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        | \$9,624.50         | \$57,747.00        | \$0.00            | 100    |
| <b>Apportionments Total</b>                 | <b>\$57,747.00</b> | <b>\$9,624.50</b>  | <b>\$57,747.00</b> | <b>\$0.00</b>     |        |
| 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      |
| <b>Non-Budget Program Support Total</b>     | <b>\$8,831.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$8,831.00</b> |        |
| 040 Cascadia District Church Ext            | \$1,062.00         | \$0.00             | \$0.00             | \$1,062.00        | 0      |
| <b>District Askings Total</b>               | <b>\$1,062.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1,062.00</b> |        |
| 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             |                   |        |
| <b>Billed Benefits Total</b>                |                    | <b>\$0.00</b>      | <b>\$0.00</b>      |                   |        |
| 021 Human Relations Day                     |                    | \$0.00             | \$395.00           |                   |        |
| 022 UMCOR Sunday                            |                    | \$0.00             | \$1,100.00         |                   |        |
| 024 World Communion Day                     |                    | \$20.00            | \$607.00           |                   |        |
| 025 Peace with Justice Day                  |                    | \$0.00             | \$604.00           |                   |        |
| 499 Advance Projects                        |                    | \$0.00             | \$118.25           |                   |        |
| 599 UMCOR - Undesignated                    |                    | \$1,400.42         | \$1,750.42         |                   |        |
| <b>Other Gifts Total</b>                    |                    | <b>\$1,420.42</b>  | <b>\$4,574.67</b>  |                   |        |
| 999 Prior Year Adjustments                  |                    | \$0.00             | \$0.00             |                   |        |
| <b>Prior Year Adjustments Total</b>         |                    | <b>\$0.00</b>      | <b>\$0.00</b>      |                   |        |
| 900 Benefit Payments (Conference Board of P |                    | \$5,343.78         | \$30,271.32        |                   |        |
| <b>Benefit Payments Total</b>               |                    | <b>\$5,343.78</b>  | <b>\$30,271.32</b> |                   |        |
| <b>Grand Totals:</b>                        |                    | <b>\$16,388.70</b> | <b>\$92,592.99</b> |                   |        |

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## MONTHLY REMITTANCE STATEMENT

5 - 100725 Canby

December 31, 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        | \$3,500.00        | \$6,000.00         | \$12,642.00        | 32     |
| <b>Apportionments Total</b>                 | <b>\$18,642.00</b> | <b>\$3,500.00</b> | <b>\$6,000.00</b>  | <b>\$12,642.00</b> |        |
| 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      |
| <b>Non-Budget Program Support Total</b>     | <b>\$2,851.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$2,851.00</b>  |        |
| 040 Cascadia District Church Ext            | \$198.00           | \$0.00            | \$0.00             | \$198.00           | 0      |
| <b>District Askings Total</b>               | <b>\$198.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$198.00</b>    |        |
| 015 Health Insurance Premium                |                    | \$0.00            | \$0.00             |                    |        |
| 016 CRSP Pension Plan                       |                    | \$0.00            | \$0.00             |                    |        |
| 019 Comprehensive Protection Plan           |                    | \$0.00            | \$0.00             |                    |        |
| <b>Billed Benefits Total</b>                |                    | <b>\$0.00</b>     | <b>\$0.00</b>      |                    |        |
| 022 UMCOR Sunday                            |                    | \$0.00            | \$80.00            |                    |        |
| 100 Miscellaneous                           |                    | \$100.00          | \$100.00           |                    |        |
| 499 Advance Projects                        |                    | \$0.00            | \$784.00           |                    |        |
| <b>Other Gifts Total</b>                    |                    | <b>\$100.00</b>   | <b>\$964.00</b>    |                    |        |
| 900 Benefit Payments (Conference Board of P |                    | \$1,359.06        | \$16,308.72        |                    |        |
| <b>Benefit Payments Total</b>               |                    | <b>\$1,359.06</b> | <b>\$16,308.72</b> |                    |        |
| <b>Grand Totals:</b>                        |                    | <b>\$4,959.06</b> | <b>\$23,272.72</b> |                    |        |

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## MONTHLY REMITTANCE STATEMENT

5 - 100975 Cornelius

December 31, 2019

**Cornelius UMC**  
**PO Box 466**  
**Cornelius,OR 97113-0466**

| <b>Fund Number / Description</b>            | <b>Apportionment</b> | <b>MTD Receipts</b> | <b>YTD Receipts</b> | <b>YTD Balance</b> | <b>% Paid</b> |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 001 Conference Shared Ministry              | \$7,773.00           | \$1,782.00          | \$7,773.00          | \$0.00             | 100           |
| <b>Apportionments Total</b>                 | <b>\$7,773.00</b>    | <b>\$1,782.00</b>   | <b>\$7,773.00</b>   | <b>\$0.00</b>      |               |
| 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             |
| <b>Non-Budget Program Support Total</b>     | <b>\$1,189.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,189.00</b>  |               |
| 040 Cascadia District Church Ext            | \$104.00             | \$0.00              | \$104.00            | \$0.00             | 100           |
| <b>District Askings Total</b>               | <b>\$104.00</b>      | <b>\$0.00</b>       | <b>\$104.00</b>     | <b>\$0.00</b>      |               |
| 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              |                    |               |
| <b>Billed Benefits Total</b>                |                      | <b>\$0.00</b>       | <b>\$0.00</b>       |                    |               |
| 499 Advance Projects                        |                      | \$0.00              | \$150.00            |                    |               |
| <b>Other Gifts Total</b>                    |                      | <b>\$0.00</b>       | <b>\$150.00</b>     |                    |               |
| 900 Benefit Payments (Conference Board of P |                      | \$0.00              | \$5,106.60          |                    |               |
| <b>Benefit Payments Total</b>               |                      | <b>\$0.00</b>       | <b>\$5,106.60</b>   |                    |               |
| <b>Grand Totals:</b>                        |                      | <b>\$1,782.00</b>   | <b>\$13,133.60</b>  |                    |               |

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## MONTHLY REMITTANCE STATEMENT

5 - 101075 Dallas

December 31, 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        | \$1,900.00        | \$9,050.00         | \$13,602.00        | 40     |
| <b>Apportionments Total</b>                 | <b>\$22,652.00</b> | <b>\$1,900.00</b> | <b>\$9,050.00</b>  | <b>\$13,602.00</b> |        |
| 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      |
| <b>Non-Budget Program Support Total</b>     | <b>\$3,463.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$3,463.00</b>  |        |
| 040 Cascadia District Church Ext            | \$346.00           | \$0.00            | \$0.00             | \$346.00           | 0      |
| <b>District Askings Total</b>               | <b>\$346.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$346.00</b>    |        |
| 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             |                    |        |
| <b>Billed Benefits Total</b>                |                    | <b>\$0.00</b>     | <b>\$0.00</b>      |                    |        |
| 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            | \$125.00           |                    |        |
| 025 Peace with Justice Day                  |                    | \$0.00            | \$104.00           |                    |        |
| 027 Native American Ministries Day          |                    | \$0.00            | \$280.00           |                    |        |
| 053 Creation Vacation Donations             |                    | \$0.00            | \$1,608.00         |                    |        |
| 261 Emergency Response Teams                |                    | \$0.00            | \$40.00            |                    |        |
| 599 UMCOR - Undesignated                    |                    | \$0.00            | \$207.00           |                    |        |
| <b>Other Gifts Total</b>                    |                    | <b>\$0.00</b>     | <b>\$3,232.00</b>  |                    |        |
| 900 Benefit Payments (Conference Board of P |                    | \$2,542.23        | \$30,338.76        |                    |        |
| <b>Benefit Payments Total</b>               |                    | <b>\$2,542.23</b> | <b>\$30,338.76</b> |                    |        |
| <b>Grand Totals:</b>                        |                    | <b>\$4,442.23</b> | <b>\$42,620.76</b> |                    |        |

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# 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

December 31, 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        | \$613.00        | \$2,452.00        | \$0.00          | 100    |
| <b>Apportionments Total</b>                 | <b>\$2,452.00</b> | <b>\$613.00</b> | <b>\$2,452.00</b> | <b>\$0.00</b>   |        |
| 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      |
| <b>Non-Budget Program Support Total</b>     | <b>\$374.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$374.00</b> |        |
| 040 Cascadia District Church Ext            | \$46.00           | \$46.00         | \$46.00           | \$0.00          | 100    |
| <b>District Askings Total</b>               | <b>\$46.00</b>    | <b>\$46.00</b>  | <b>\$46.00</b>    | <b>\$0.00</b>   |        |
| 016 CRSP Pension Plan                       |                   | \$0.00          | \$0.00            |                 |        |
| 019 Comprehensive Protection Plan           |                   | \$0.00          | \$0.00            |                 |        |
| <b>Billed Benefits Total</b>                |                   | <b>\$0.00</b>   | <b>\$0.00</b>     |                 |        |
| 022 UMCOR Sunday                            |                   | \$0.00          | \$100.00          |                 |        |
| 024 World Communion Day                     |                   | \$0.00          | \$23.00           |                 |        |
| 100 Miscellaneous                           |                   | \$0.00          | \$45.00           |                 |        |
| <b>Other Gifts Total</b>                    |                   | <b>\$0.00</b>   | <b>\$168.00</b>   |                 |        |
| 900 Benefit Payments (Conference Board of P |                   | \$0.00          | \$0.00            |                 |        |
| <b>Benefit Payments Total</b>               |                   | <b>\$0.00</b>   | <b>\$0.00</b>     |                 |        |
| <b>Grand Totals:</b>                        |                   | <b>\$659.00</b> | <b>\$2,666.00</b> |                 |        |

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# 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

December 31, 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        | \$31,224.00        | \$0.00            | 100    |
| <b>Apportionments Total</b>                 | <b>\$31,224.00</b> | <b>\$2,602.00</b> | <b>\$31,224.00</b> | <b>\$0.00</b>     |        |
| 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      |
| <b>Non-Budget Program Support Total</b>     | <b>\$4,775.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$4,775.00</b> |        |
| 040 Cascadia District Church Ext            | \$378.00           | \$0.00            | \$0.00             | \$378.00          | 0      |
| <b>District Askings Total</b>               | <b>\$378.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$378.00</b>   |        |
| 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             |                   |        |
| <b>Billed Benefits Total</b>                |                    | <b>\$0.00</b>     | <b>\$0.00</b>      |                   |        |
| 022 UMCOR Sunday                            |                    | \$0.00            | \$391.00           |                   |        |
| 024 World Communion Day                     |                    | \$0.00            | \$171.00           |                   |        |
| 025 Peace with Justice Day                  |                    | \$0.00            | \$53.00            |                   |        |
| 027 Native American Ministries Day          |                    | \$0.00            | \$106.00           |                   |        |
| 499 Advance Projects                        |                    | \$0.00            | \$457.00           |                   |        |
| 599 UMCOR - Undesignated                    |                    | \$0.00            | \$10.00            |                   |        |
| <b>Other Gifts Total</b>                    |                    | <b>\$0.00</b>     | <b>\$1,188.00</b>  |                   |        |
| 900 Benefit Payments (Conference Board of P |                    | \$2,496.98        | \$29,963.76        |                   |        |
| <b>Benefit Payments Total</b>               |                    | <b>\$2,496.98</b> | <b>\$29,963.76</b> |                   |        |
| <b>Grand Totals:</b>                        |                    | <b>\$5,098.98</b> | <b>\$62,375.76</b> |                   |        |

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# 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

December 31, 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        | \$1,400.00        | \$5,717.00        | 20     |
| <b>Apportionments Total</b>                 | <b>\$7,117.00</b> | <b>\$150.00</b> | <b>\$1,400.00</b> | <b>\$5,717.00</b> |        |
| 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      |
| <b>Non-Budget Program Support Total</b>     | <b>\$1,089.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$1,089.00</b> |        |
| 040 Cascadia District Church Ext            | \$60.00           | \$0.00          | \$0.00            | \$60.00           | 0      |
| <b>District Askings Total</b>               | <b>\$60.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$60.00</b>    |        |
| 016 CRSP Pension Plan                       |                   | \$0.00          | \$0.00            |                   |        |
| <b>Billed Benefits Total</b>                |                   | <b>\$0.00</b>   | <b>\$0.00</b>     |                   |        |
| 999 Prior Year Adjustments                  |                   | \$0.00          | \$0.00            |                   |        |
| <b>Prior Year Adjustments Total</b>         |                   | <b>\$0.00</b>   | <b>\$0.00</b>     |                   |        |
| 900 Benefit Payments (Conference Board of P |                   | \$0.00          | \$0.00            |                   |        |
| <b>Benefit Payments Total</b>               |                   | <b>\$0.00</b>   | <b>\$0.00</b>     |                   |        |
| <b>Grand Totals:</b>                        |                   | <b>\$150.00</b> | <b>\$1,400.00</b> |                   |        |

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# 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

December 31, 2019

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

| <b>Fund Number / Description</b>            | <b>Apportionment</b> | <b>MTD Receipts</b> | <b>YTD Receipts</b> | <b>YTD Balance</b> | <b>% Paid</b> |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 001 Conference Shared Ministry              | \$2,315.00           | \$0.00              | \$2,315.00          | \$0.00             | 100           |
| <b>Apportionments Total</b>                 | <b>\$2,315.00</b>    | <b>\$0.00</b>       | <b>\$2,315.00</b>   | <b>\$0.00</b>      |               |
| 011 Vital Church Project                    | \$136.00             | \$0.00              | \$136.00            | \$0.00             | 100           |
| 012 Campus Ministry                         | \$102.00             | \$0.00              | \$102.00            | \$0.00             | 100           |
| 013 Youth & Young Adult Ministry            | \$14.00              | \$0.00              | \$14.00             | \$0.00             | 100           |
| 014 Hispanic Ministry                       | \$102.00             | \$0.00              | \$102.00            | \$0.00             | 100           |
| <b>Non-Budget Program Support Total</b>     | <b>\$354.00</b>      | <b>\$0.00</b>       | <b>\$354.00</b>     | <b>\$0.00</b>      |               |
| 040 Cascadia District Church Ext            | \$68.00              | \$0.00              | \$68.00             | \$0.00             | 100           |
| <b>District Askings Total</b>               | <b>\$68.00</b>       | <b>\$0.00</b>       | <b>\$68.00</b>      | <b>\$0.00</b>      |               |
| 100 Miscellaneous                           |                      | \$0.00              | \$100.00            |                    |               |
| <b>Other Gifts Total</b>                    |                      | <b>\$0.00</b>       | <b>\$100.00</b>     |                    |               |
| 900 Benefit Payments (Conference Board of P |                      | \$0.00              | \$0.00              |                    |               |
| <b>Benefit Payments Total</b>               |                      | <b>\$0.00</b>       | <b>\$0.00</b>       |                    |               |
| <b>Grand Totals:</b>                        |                      | <b>\$0.00</b>       | <b>\$2,837.00</b>   |                    |               |

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# 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

December 31, 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         | \$47,584.00        | \$0.00            | 100    |
| <b>Apportionments Total</b>                 | <b>\$47,584.00</b> | <b>\$4,758.40</b>  | <b>\$47,584.00</b> | <b>\$0.00</b>     |        |
| 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      |
| <b>Non-Budget Program Support Total</b>     | <b>\$7,277.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$7,277.00</b> |        |
| 040 Cascadia District Church Ext            | \$608.00           | \$0.00             | \$0.00             | \$608.00          | 0      |
| <b>District Askings Total</b>               | <b>\$608.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$608.00</b>   |        |
| 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             |                   |        |
| <b>Billed Benefits Total</b>                |                    | <b>\$0.00</b>      | <b>\$0.00</b>      |                   |        |
| 021 Human Relations Day                     |                    | \$0.00             | \$335.00           |                   |        |
| 022 UMCOR Sunday                            |                    | \$0.00             | \$2,126.00         |                   |        |
| 023 United Methodist Student Day            |                    | \$210.00           | \$210.00           |                   |        |
| 024 World Communion Day                     |                    | \$499.00           | \$499.00           |                   |        |
| 025 Peace with Justice Day                  |                    | \$0.00             | \$225.00           |                   |        |
| 027 Native American Ministries Day          |                    | \$0.00             | \$587.00           |                   |        |
| 181 UNICEF                                  |                    | \$6.33             | \$6.33             |                   |        |
| 499 Advance Projects                        |                    | \$393.00           | \$5,155.12         |                   |        |
| <b>Other Gifts Total</b>                    |                    | <b>\$1,108.33</b>  | <b>\$9,143.45</b>  |                   |        |
| 900 Benefit Payments (Conference Board of P |                    | \$4,220.40         | \$38,118.42        |                   |        |
| <b>Benefit Payments Total</b>               |                    | <b>\$4,220.40</b>  | <b>\$38,118.42</b> |                   |        |
| <b>Grand Totals:</b>                        |                    | <b>\$10,087.13</b> | <b>\$94,845.87</b> |                   |        |

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# 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

December 31, 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        | \$5,714.27        | (\$605.27)        | 112    |
| <b>Apportionments Total</b>                 | <b>\$5,109.00</b> | <b>\$0.00</b> | <b>\$5,714.27</b> | <b>(\$605.27)</b> |        |
| 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      |
| <b>Non-Budget Program Support Total</b>     | <b>\$781.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$781.00</b>   |        |
| 040 Cascadia District Church Ext            | \$114.00          | \$0.00        | \$158.25          | (\$44.25)         | 139    |
| <b>District Askings Total</b>               | <b>\$114.00</b>   | <b>\$0.00</b> | <b>\$158.25</b>   | <b>(\$44.25)</b>  |        |
| 016 CRSP Pension Plan                       |                   | \$0.00        | \$0.00            |                   |        |
| <b>Billed Benefits Total</b>                |                   | <b>\$0.00</b> | <b>\$0.00</b>     |                   |        |
| 022 UMCOR Sunday                            |                   | \$0.00        | \$210.00          |                   |        |
| <b>Other Gifts Total</b>                    |                   | <b>\$0.00</b> | <b>\$210.00</b>   |                   |        |
| 900 Benefit Payments (Conference Board of P |                   | \$0.00        | \$0.00            |                   |        |
| <b>Benefit Payments Total</b>               |                   | <b>\$0.00</b> | <b>\$0.00</b>     |                   |        |
| <b>Grand Totals:</b>                        |                   | <b>\$0.00</b> | <b>\$6,082.52</b> |                   |        |

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# Oregon-Idaho Conference

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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

December 31, 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        | \$0.00        | \$7,404.00        | \$0.00            | 100    |
| <b>Apportionments Total</b>                 | <b>\$7,404.00</b> | <b>\$0.00</b> | <b>\$7,404.00</b> | <b>\$0.00</b>     |        |
| 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      |
| <b>Non-Budget Program Support Total</b>     | <b>\$1,133.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$1,133.00</b> |        |
| 040 Cascadia District Church Ext            | \$112.00          | \$0.00        | \$112.00          | \$0.00            | 100    |
| <b>District Askings Total</b>               | <b>\$112.00</b>   | <b>\$0.00</b> | <b>\$112.00</b>   | <b>\$0.00</b>     |        |
| 015 Health Insurance Premium                |                   | \$0.00        | \$0.00            |                   |        |
| 016 CRSP Pension Plan                       |                   | \$0.00        | \$0.00            |                   |        |
| 019 Comprehensive Protection Plan           |                   | \$0.00        | \$0.00            |                   |        |
| <b>Billed Benefits Total</b>                |                   | <b>\$0.00</b> | <b>\$0.00</b>     |                   |        |
| 024 World Communion Day                     |                   | \$0.00        | \$101.00          |                   |        |
| <b>Other Gifts Total</b>                    |                   | <b>\$0.00</b> | <b>\$101.00</b>   |                   |        |
| 999 Prior Year Adjustments                  |                   | \$0.00        | \$0.00            |                   |        |
| <b>Prior Year Adjustments Total</b>         |                   | <b>\$0.00</b> | <b>\$0.00</b>     |                   |        |
| 900 Benefit Payments (Conference Board of P |                   | \$0.00        | \$0.00            |                   |        |
| <b>Benefit Payments Total</b>               |                   | <b>\$0.00</b> | <b>\$0.00</b>     |                   |        |
| <b>Grand Totals:</b>                        |                   | <b>\$0.00</b> | <b>\$7,617.00</b> |                   |        |

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# 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

December 31, 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        | \$0.00          | \$22,747.00        | \$0.00            | 100    |
| <b>Apportionments Total</b>                 | <b>\$22,747.00</b> | <b>\$0.00</b>   | <b>\$22,747.00</b> | <b>\$0.00</b>     |        |
| 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      |
| <b>Non-Budget Program Support Total</b>     | <b>\$3,478.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$3,478.00</b> |        |
| 040 Cascadia District Church Ext            | \$250.00           | \$0.00          | \$0.00             | \$250.00          | 0      |
| <b>District Askings Total</b>               | <b>\$250.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$250.00</b>   |        |
| 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             |                   |        |
| <b>Billed Benefits Total</b>                |                    | <b>\$0.00</b>   | <b>\$0.00</b>      |                   |        |
| 021 Human Relations Day                     |                    | \$0.00          | \$150.00           |                   |        |
| 022 UMCOR Sunday                            |                    | \$0.00          | \$356.00           |                   |        |
| 023 United Methodist Student Day            |                    | \$80.00         | \$80.00            |                   |        |
| 024 World Communion Day                     |                    | \$137.00        | \$137.00           |                   |        |
| 025 Peace with Justice Day                  |                    | \$0.00          | \$114.00           |                   |        |
| 027 Native American Ministries Day          |                    | \$0.00          | \$160.00           |                   |        |
| <b>Other Gifts Total</b>                    |                    | <b>\$217.00</b> | <b>\$997.00</b>    |                   |        |
| 900 Benefit Payments (Conference Board of P |                    | \$0.00          | \$0.00             |                   |        |
| <b>Benefit Payments Total</b>               |                    | <b>\$0.00</b>   | <b>\$0.00</b>      |                   |        |
| <b>Grand Totals:</b>                        |                    | <b>\$217.00</b> | <b>\$23,744.00</b> |                   |        |

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# 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

December 31, 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        | \$8,231.65         | \$19,805.96        | (\$49.96)         | 100    |
| <b>Apportionments Total</b>                 | <b>\$19,756.00</b> | <b>\$8,231.65</b>  | <b>\$19,805.96</b> | <b>(\$49.96)</b>  |        |
| 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      |
| <b>Non-Budget Program Support Total</b>     | <b>\$3,022.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$3,022.00</b> |        |
| 040 Cascadia District Church Ext            | \$272.00           | \$272.00           | \$272.00           | \$0.00            | 100    |
| <b>District Askings Total</b>               | <b>\$272.00</b>    | <b>\$272.00</b>    | <b>\$272.00</b>    | <b>\$0.00</b>     |        |
| 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             |                   |        |
| <b>Billed Benefits Total</b>                |                    | <b>\$0.00</b>      | <b>\$0.00</b>      |                   |        |
| 021 Human Relations Day                     |                    | \$0.00             | \$97.00            |                   |        |
| 022 UMCOR Sunday                            |                    | \$0.00             | \$580.00           |                   |        |
| 024 World Communion Day                     |                    | \$86.00            | \$86.00            |                   |        |
| 025 Peace with Justice Day                  |                    | \$0.00             | \$34.00            |                   |        |
| 027 Native American Ministries Day          |                    | \$0.00             | \$55.00            |                   |        |
| 499 Advance Projects                        |                    | \$100.00           | \$100.00           |                   |        |
| <b>Other Gifts Total</b>                    |                    | <b>\$186.00</b>    | <b>\$952.00</b>    |                   |        |
| 999 Prior Year Adjustments                  |                    | \$0.00             | \$0.00             |                   |        |
| <b>Prior Year Adjustments Total</b>         |                    | <b>\$0.00</b>      | <b>\$0.00</b>      |                   |        |
| 900 Benefit Payments (Conference Board of P |                    | \$4,043.12         | \$24,888.12        |                   |        |
| <b>Benefit Payments Total</b>               |                    | <b>\$4,043.12</b>  | <b>\$24,888.12</b> |                   |        |
| <b>Grand Totals:</b>                        |                    | <b>\$12,732.77</b> | <b>\$45,918.08</b> |                   |        |

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# 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

December 31, 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        | \$5,997.00        | \$15,665.00        | \$6,772.00        | 70     |
| <b>Apportionments Total</b>                 | <b>\$22,437.00</b> | <b>\$5,997.00</b> | <b>\$15,665.00</b> | <b>\$6,772.00</b> |        |
| 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      |
| <b>Non-Budget Program Support Total</b>     | <b>\$3,432.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$3,432.00</b> |        |
| 040 Cascadia District Church Ext            | \$484.00           | \$0.00            | \$0.00             | \$484.00          | 0      |
| <b>District Askings Total</b>               | <b>\$484.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$484.00</b>   |        |
| 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             |                   |        |
| <b>Billed Benefits Total</b>                |                    | <b>\$0.00</b>     | <b>\$0.00</b>      |                   |        |
| 499 Advance Projects                        |                    | \$0.00            | \$150.00           |                   |        |
| <b>Other Gifts Total</b>                    |                    | <b>\$0.00</b>     | <b>\$150.00</b>    |                   |        |
| 900 Benefit Payments (Conference Board of P |                    | \$0.00            | \$0.00             |                   |        |
| <b>Benefit Payments Total</b>               |                    | <b>\$0.00</b>     | <b>\$0.00</b>      |                   |        |
| <b>Grand Totals:</b>                        |                    | <b>\$5,997.00</b> | <b>\$15,815.00</b> |                   |        |

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# Oregon-Idaho Conference

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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

December 31, 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        | \$319.26          | \$3,832.00         | \$0.00        | 100    |
| <b>Apportionments Total</b>                 | <b>\$3,832.00</b> | <b>\$319.26</b>   | <b>\$3,832.00</b>  | <b>\$0.00</b> |        |
| 011 Vital Church Project                    | \$225.00          | \$18.75           | \$225.00           | \$0.00        | 100    |
| 012 Campus Ministry                         | \$169.00          | \$14.01           | \$169.00           | \$0.00        | 100    |
| 013 Youth & Young Adult Ministry            | \$23.00           | \$1.88            | \$23.00            | \$0.00        | 100    |
| 014 Hispanic Ministry                       | \$169.00          | \$14.01           | \$169.00           | \$0.00        | 100    |
| <b>Non-Budget Program Support Total</b>     | <b>\$586.00</b>   | <b>\$48.65</b>    | <b>\$586.00</b>    | <b>\$0.00</b> |        |
| 040 Cascadia District Church Ext            | \$158.00          | \$13.13           | \$158.00           | \$0.00        | 100    |
| <b>District Askings Total</b>               | <b>\$158.00</b>   | <b>\$13.13</b>    | <b>\$158.00</b>    | <b>\$0.00</b> |        |
| 016 CRSP Pension Plan                       |                   | \$0.00            | \$0.00             |               |        |
| <b>Billed Benefits Total</b>                |                   | <b>\$0.00</b>     | <b>\$0.00</b>      |               |        |
| 053 Creation Vacation Donations             |                   | \$0.00            | \$500.00           |               |        |
| 300 Missionary Support                      |                   | \$500.00          | \$2,000.00         |               |        |
| 499 Advance Projects                        |                   | \$1,000.00        | \$3,611.00         |               |        |
| <b>Other Gifts Total</b>                    |                   | <b>\$1,500.00</b> | <b>\$6,111.00</b>  |               |        |
| 900 Benefit Payments (Conference Board of P |                   | \$0.00            | \$0.00             |               |        |
| <b>Benefit Payments Total</b>               |                   | <b>\$0.00</b>     | <b>\$0.00</b>      |               |        |
| <b>Grand Totals:</b>                        |                   | <b>\$1,881.04</b> | <b>\$10,687.00</b> |               |        |

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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

December 31, 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        | \$1,090.00        | \$8,790.00        | (\$700.00)        | 109    |
| <b>Apportionments Total</b>                 | <b>\$8,090.00</b> | <b>\$1,090.00</b> | <b>\$8,790.00</b> | <b>(\$700.00)</b> |        |
| 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      |
| <b>Non-Budget Program Support Total</b>     | <b>\$1,238.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$1,238.00</b> |        |
| 040 Cascadia District Church Ext            | \$238.00          | \$0.00            | \$0.00            | \$238.00          | 0      |
| <b>District Askings Total</b>               | <b>\$238.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$238.00</b>   |        |
| 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            |                   |        |
| <b>Billed Benefits Total</b>                |                   | <b>\$0.00</b>     | <b>\$0.00</b>     |                   |        |
| 024 World Communion Day                     |                   | \$0.00            | \$59.00           |                   |        |
| 025 Peace with Justice Day                  |                   | \$0.00            | \$35.00           |                   |        |
| <b>Other Gifts Total</b>                    |                   | <b>\$0.00</b>     | <b>\$94.00</b>    |                   |        |
| 900 Benefit Payments (Conference Board of P |                   | \$0.00            | \$0.00            |                   |        |
| <b>Benefit Payments Total</b>               |                   | <b>\$0.00</b>     | <b>\$0.00</b>     |                   |        |
| <b>Grand Totals:</b>                        |                   | <b>\$1,090.00</b> | <b>\$8,884.00</b> |                   |        |

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1505 SW 18th Avenue  
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Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

## MONTHLY REMITTANCE STATEMENT

5 - 102625 Monmouth: Christ's Church

December 31, 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        | \$523.30          | \$3,140.00        | \$3,140.00        | 50     |
| <b>Apportionments Total</b>                 | <b>\$6,280.00</b> | <b>\$523.30</b>   | <b>\$3,140.00</b> | <b>\$3,140.00</b> |        |
| 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      |
| <b>Non-Budget Program Support Total</b>     | <b>\$960.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$960.00</b>   |        |
| 040 Cascadia District Church Ext            | \$58.00           | \$0.00            | \$0.00            | \$58.00           | 0      |
| <b>District Askings Total</b>               | <b>\$58.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$58.00</b>    |        |
| 015 Health Insurance Premium                |                   | \$0.00            | \$0.00            |                   |        |
| 016 CRSP Pension Plan                       |                   | \$0.00            | \$0.00            |                   |        |
| 019 Comprehensive Protection Plan           |                   | \$0.00            | \$0.00            |                   |        |
| <b>Billed Benefits Total</b>                |                   | <b>\$0.00</b>     | <b>\$0.00</b>     |                   |        |
| 021 Human Relations Day                     |                   | \$71.00           | \$71.00           |                   |        |
| 022 UMCOR Sunday                            |                   | \$0.00            | \$296.00          |                   |        |
| 023 United Methodist Student Day            |                   | \$0.00            | \$316.50          |                   |        |
| 025 Peace with Justice Day                  |                   | \$142.50          | \$142.50          |                   |        |
| 300 Missionary Support                      |                   | \$400.00          | \$400.00          |                   |        |
| 499 Advance Projects                        |                   | \$0.00            | \$47.50           |                   |        |
| <b>Other Gifts Total</b>                    |                   | <b>\$613.50</b>   | <b>\$1,273.50</b> |                   |        |
| 900 Benefit Payments (Conference Board of P |                   | \$0.00            | \$0.00            |                   |        |
| <b>Benefit Payments Total</b>               |                   | <b>\$0.00</b>     | <b>\$0.00</b>     |                   |        |
| <b>Grand Totals:</b>                        |                   | <b>\$1,136.80</b> | <b>\$4,413.50</b> |                   |        |

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Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

## MONTHLY REMITTANCE STATEMENT

5 - 102675 Mount Angel: Marquam

December 31, 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          | \$8,070.00         | \$0.00        | 100    |
| <b>Apportionments Total</b>                 | <b>\$8,070.00</b> | <b>\$0.00</b>   | <b>\$8,070.00</b>  | <b>\$0.00</b> |        |
| 011 Vital Church Project                    | \$475.00          | \$0.00          | \$475.00           | \$0.00        | 100    |
| 012 Campus Ministry                         | \$356.00          | \$0.00          | \$356.00           | \$0.00        | 100    |
| 013 Youth & Young Adult Ministry            | \$47.00           | \$0.00          | \$47.00            | \$0.00        | 100    |
| 014 Hispanic Ministry                       | \$356.00          | \$0.00          | \$356.00           | \$0.00        | 100    |
| <b>Non-Budget Program Support Total</b>     | <b>\$1,234.00</b> | <b>\$0.00</b>   | <b>\$1,234.00</b>  | <b>\$0.00</b> |        |
| 040 Cascadia District Church Ext            | \$106.00          | \$0.00          | \$106.00           | \$0.00        | 100    |
| <b>District Askings Total</b>               | <b>\$106.00</b>   | <b>\$0.00</b>   | <b>\$106.00</b>    | <b>\$0.00</b> |        |
| 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             |               |        |
| <b>Billed Benefits Total</b>                |                   | <b>\$0.00</b>   | <b>\$0.00</b>      |               |        |
| 021 Human Relations Day                     |                   | \$0.00          | \$25.00            |               |        |
| 022 UMCOR Sunday                            |                   | \$0.00          | \$25.00            |               |        |
| 023 United Methodist Student Day            |                   | \$0.00          | \$25.00            |               |        |
| 024 World Communion Day                     |                   | \$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                      |                   | \$240.00        | \$739.00           |               |        |
| 499 Advance Projects                        |                   | \$0.00          | \$155.00           |               |        |
| <b>Other Gifts Total</b>                    |                   | <b>\$240.00</b> | <b>\$1,334.94</b>  |               |        |
| 900 Benefit Payments (Conference Board of P |                   | \$285.20        | \$14,080.80        |               |        |
| <b>Benefit Payments Total</b>               |                   | <b>\$285.20</b> | <b>\$14,080.80</b> |               |        |
| <b>Grand Totals:</b>                        |                   | <b>\$525.20</b> | <b>\$24,825.74</b> |               |        |

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# 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

December 31, 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        | \$8,694.96         | \$0.04            | 100    |
| <b>Apportionments Total</b>                 | <b>\$8,695.00</b> | <b>\$724.58</b> | <b>\$8,694.96</b>  | <b>\$0.04</b>     |        |
| 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      |
| <b>Non-Budget Program Support Total</b>     | <b>\$1,330.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$1,330.00</b> |        |
| 040 Cascadia District Church Ext            | \$144.00          | \$12.00         | \$144.00           | \$0.00            | 100    |
| <b>District Askings Total</b>               | <b>\$144.00</b>   | <b>\$12.00</b>  | <b>\$144.00</b>    | <b>\$0.00</b>     |        |
| 015 Health Insurance Premium                |                   | \$0.00          | \$0.00             |                   |        |
| 016 CRSP Pension Plan                       |                   | \$0.00          | \$0.00             |                   |        |
| 019 Comprehensive Protection Plan           |                   | \$0.00          | \$0.00             |                   |        |
| <b>Billed Benefits Total</b>                |                   | <b>\$0.00</b>   | <b>\$0.00</b>      |                   |        |
| 021 Human Relations Day                     |                   | \$0.00          | \$294.00           |                   |        |
| 024 World Communion Day                     |                   | \$0.00          | \$50.00            |                   |        |
| 027 Native American Ministries Day          |                   | \$0.00          | \$108.00           |                   |        |
| 499 Advance Projects                        |                   | \$24.00         | \$314.00           |                   |        |
| <b>Other Gifts Total</b>                    |                   | <b>\$24.00</b>  | <b>\$766.00</b>    |                   |        |
| 900 Benefit Payments (Conference Board of P |                   | \$0.00          | \$1,932.36         |                   |        |
| <b>Benefit Payments Total</b>               |                   | <b>\$0.00</b>   | <b>\$1,932.36</b>  |                   |        |
| <b>Grand Totals:</b>                        |                   | <b>\$760.58</b> | <b>\$11,537.32</b> |                   |        |

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# Oregon-Idaho Conference

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1505 SW 18th Avenue  
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(800) 593-7539 / (503) 226-7931  
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

## MONTHLY REMITTANCE STATEMENT

5 - 102800 Nehalem Bay

December 31, 2019

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

| <b>Fund Number / Description</b>            | <b>Apportionment</b> | <b>MTD Receipts</b> | <b>YTD Receipts</b> | <b>YTD Balance</b> | <b>% Paid</b> |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 001 Conference Shared Ministry              | \$15,825.00          | \$0.00              | \$15,825.00         | \$0.00             | 100           |
| <b>Apportionments Total</b>                 | <b>\$15,825.00</b>   | <b>\$0.00</b>       | <b>\$15,825.00</b>  | <b>\$0.00</b>      |               |
| 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              | \$93.00             | \$93.00             | \$0.00             | 100           |
| 014 Hispanic Ministry                       | \$698.00             | \$0.00              | \$0.00              | \$698.00           | 0             |
| <b>Non-Budget Program Support Total</b>     | <b>\$2,420.00</b>    | <b>\$93.00</b>      | <b>\$93.00</b>      | <b>\$2,327.00</b>  |               |
| 040 Cascadia District Church Ext            | \$232.00             | \$0.00              | \$232.00            | \$0.00             | 100           |
| <b>District Askings Total</b>               | <b>\$232.00</b>      | <b>\$0.00</b>       | <b>\$232.00</b>     | <b>\$0.00</b>      |               |
| 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              |                    |               |
| <b>Billed Benefits Total</b>                |                      | <b>\$0.00</b>       | <b>\$0.00</b>       |                    |               |
| 022 UMCOR Sunday                            |                      | \$0.00              | \$270.00            |                    |               |
| 024 World Communion Day                     |                      | \$0.00              | \$72.00             |                    |               |
| 599 UMCOR - Undesignated                    |                      | \$100.00            | \$850.00            |                    |               |
| <b>Other Gifts Total</b>                    |                      | <b>\$100.00</b>     | <b>\$1,192.00</b>   |                    |               |
| 900 Benefit Payments (Conference Board of P |                      | \$2,019.00          | \$24,228.00         |                    |               |
| <b>Benefit Payments Total</b>               |                      | <b>\$2,019.00</b>   | <b>\$24,228.00</b>  |                    |               |
| <b>Grand Totals:</b>                        |                      | <b>\$2,212.00</b>   | <b>\$41,570.00</b>  |                    |               |

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# Oregon-Idaho Conference

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Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

## MONTHLY REMITTANCE STATEMENT

5 - 102850 Newberg

December 31, 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        | \$4,942.66        | \$29,655.96        | \$0.04            | 100    |
| <b>Apportionments Total</b>                 | <b>\$29,656.00</b> | <b>\$4,942.66</b> | <b>\$29,655.96</b> | <b>\$0.04</b>     |        |
| 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      |
| <b>Non-Budget Program Support Total</b>     | <b>\$4,534.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$4,534.00</b> |        |
| 040 Cascadia District Church Ext            | \$406.00           | \$0.00            | \$0.00             | \$406.00          | 0      |
| <b>District Askings Total</b>               | <b>\$406.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$406.00</b>   |        |
| 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             |                   |        |
| <b>Billed Benefits Total</b>                |                    | <b>\$0.00</b>     | <b>\$0.00</b>      |                   |        |
| 022 UMCOR Sunday                            |                    | \$0.00            | \$990.00           |                   |        |
| 104 Conf Itineration Fund                   |                    | \$0.00            | \$225.00           |                   |        |
| 300 Missionary Support                      |                    | \$509.00          | \$1,459.00         |                   |        |
| 499 Advance Projects                        |                    | \$0.00            | \$2,060.00         |                   |        |
| 599 UMCOR - Undesignated                    |                    | \$485.00          | \$1,148.00         |                   |        |
| <b>Other Gifts Total</b>                    |                    | <b>\$994.00</b>   | <b>\$5,882.00</b>  |                   |        |
| 900 Benefit Payments (Conference Board of P |                    | \$0.00            | \$0.00             |                   |        |
| <b>Benefit Payments Total</b>               |                    | <b>\$0.00</b>     | <b>\$0.00</b>      |                   |        |
| <b>Grand Totals:</b>                        |                    | <b>\$5,936.66</b> | <b>\$35,537.96</b> |                   |        |

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# 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

December 31, 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        | \$711.50          | \$8,538.00         | \$0.00        | 100    |
| <b>Apportionments Total</b>                 | <b>\$8,538.00</b> | <b>\$711.50</b>   | <b>\$8,538.00</b>  | <b>\$0.00</b> |        |
| 011 Vital Church Project                    | \$502.00          | \$41.76           | \$502.00           | \$0.00        | 100    |
| 012 Campus Ministry                         | \$377.00          | \$0.00            | \$377.00           | \$0.00        | 100    |
| 013 Youth & Young Adult Ministry            | \$50.00           | \$0.00            | \$50.00            | \$0.00        | 100    |
| 014 Hispanic Ministry                       | \$377.00          | \$0.00            | \$377.00           | \$0.00        | 100    |
| <b>Non-Budget Program Support Total</b>     | <b>\$1,306.00</b> | <b>\$41.76</b>    | <b>\$1,306.00</b>  | <b>\$0.00</b> |        |
| 040 Cascadia District Church Ext            | \$108.00          | \$0.00            | \$108.00           | \$0.00        | 100    |
| <b>District Askings Total</b>               | <b>\$108.00</b>   | <b>\$0.00</b>     | <b>\$108.00</b>    | <b>\$0.00</b> |        |
| 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             |               |        |
| <b>Billed Benefits Total</b>                |                   | <b>\$0.00</b>     | <b>\$0.00</b>      |               |        |
| 499 Advance Projects                        |                   | \$0.00            | \$130.00           |               |        |
| <b>Other Gifts Total</b>                    |                   | <b>\$0.00</b>     | <b>\$130.00</b>    |               |        |
| 900 Benefit Payments (Conference Board of P |                   | \$1,283.81        | \$14,080.92        |               |        |
| <b>Benefit Payments Total</b>               |                   | <b>\$1,283.81</b> | <b>\$14,080.92</b> |               |        |
| <b>Grand Totals:</b>                        |                   | <b>\$2,037.07</b> | <b>\$24,162.92</b> |               |        |

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# 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

December 31, 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        | \$3,066.66        | \$18,399.98        | \$18,585.02        | 50     |
| <b>Apportionments Total</b>                 | <b>\$36,985.00</b> | <b>\$3,066.66</b> | <b>\$18,399.98</b> | <b>\$18,585.02</b> |        |
| 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      |
| <b>Non-Budget Program Support Total</b>     | <b>\$5,657.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$5,657.00</b>  |        |
| 040 Cascadia District Church Ext            | \$316.00           | \$0.00            | \$0.00             | \$316.00           | 0      |
| <b>District Askings Total</b>               | <b>\$316.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$316.00</b>    |        |
| 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             |                    |        |
| <b>Billed Benefits Total</b>                |                    | <b>\$0.00</b>     | <b>\$0.00</b>      |                    |        |
| 022 UMCOR Sunday                            |                    | \$0.00            | \$892.00           |                    |        |
| 024 World Communion Day                     |                    | \$60.00           | \$155.00           |                    |        |
| 499 Advance Projects                        |                    | \$0.00            | \$1,177.10         |                    |        |
| 599 UMCOR - Undesignated                    |                    | \$270.01          | \$691.85           |                    |        |
| <b>Other Gifts Total</b>                    |                    | <b>\$330.01</b>   | <b>\$2,915.95</b>  |                    |        |
| 900 Benefit Payments (Conference Board of P |                    | \$4,526.66        | \$28,287.96        |                    |        |
| <b>Benefit Payments Total</b>               |                    | <b>\$4,526.66</b> | <b>\$28,287.96</b> |                    |        |
| <b>Grand Totals:</b>                        |                    | <b>\$7,923.33</b> | <b>\$49,603.89</b> |                    |        |

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1505 SW 18th Avenue  
Portland, OR 97201-2524  
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Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

## MONTHLY REMITTANCE STATEMENT

5 - 104075 Salem: Englewood

December 31, 2019

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

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

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1505 SW 18th Avenue  
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(800) 593-7539 / (503) 226-7931  
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

## MONTHLY REMITTANCE STATEMENT

5 - 104100 Salem: First

December 31, 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        | \$66,429.00        | \$0.00             | 100    |
| <b>Apportionments Total</b>                 | <b>\$66,429.00</b> | <b>\$4,943.61</b> | <b>\$66,429.00</b> | <b>\$0.00</b>      |        |
| 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      |
| <b>Non-Budget Program Support Total</b>     | <b>\$10,158.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$10,158.00</b> |        |
| 040 Cascadia District Church Ext            | \$1,156.00         | \$0.00            | \$1,156.00         | \$0.00             | 100    |
| <b>District Askings Total</b>               | <b>\$1,156.00</b>  | <b>\$0.00</b>     | <b>\$1,156.00</b>  | <b>\$0.00</b>      |        |
| 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             |                    |        |
| <b>Billed Benefits Total</b>                |                    | <b>\$0.00</b>     | <b>\$0.00</b>      |                    |        |
| 021 Human Relations Day                     |                    | \$0.00            | \$280.31           |                    |        |
| 022 UMCOR Sunday                            |                    | \$0.00            | \$410.31           |                    |        |
| 023 United Methodist Student Day            |                    | \$299.00          | \$299.00           |                    |        |
| 024 World Communion Day                     |                    | \$0.00            | \$91.00            |                    |        |
| 025 Peace with Justice Day                  |                    | \$0.00            | \$77.00            |                    |        |
| 027 Native American Ministries Day          |                    | \$0.00            | \$325.00           |                    |        |
| 300 Missionary Support                      |                    | \$0.00            | \$3,880.00         |                    |        |
| 499 Advance Projects                        |                    | \$602.87          | \$4,574.41         |                    |        |
| 599 UMCOR - Undesignated                    |                    | \$336.47          | \$1,182.68         |                    |        |
| <b>Other Gifts Total</b>                    |                    | <b>\$1,238.34</b> | <b>\$11,119.71</b> |                    |        |
| 900 Benefit Payments (Conference Board of P |                    | \$0.00            | \$0.00             |                    |        |
| <b>Benefit Payments Total</b>               |                    | <b>\$0.00</b>     | <b>\$0.00</b>      |                    |        |
| <b>Grand Totals:</b>                        |                    | <b>\$6,181.95</b> | <b>\$78,704.71</b> |                    |        |

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# 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

December 31, 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        | \$24,000.00        | \$18,544.00        | 56     |
| <b>Apportionments Total</b>                 | <b>\$42,544.00</b> | <b>\$2,000.00</b> | <b>\$24,000.00</b> | <b>\$18,544.00</b> |        |
| 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      |
| <b>Non-Budget Program Support Total</b>     | <b>\$6,506.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$6,506.00</b>  |        |
| 040 Cascadia District Church Ext            | \$556.00           | \$556.00          | \$556.00           | \$0.00             | 100    |
| <b>District Askings Total</b>               | <b>\$556.00</b>    | <b>\$556.00</b>   | <b>\$556.00</b>    | <b>\$0.00</b>      |        |
| 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             |                    |        |
| <b>Billed Benefits Total</b>                |                    | <b>\$0.00</b>     | <b>\$0.00</b>      |                    |        |
| 021 Human Relations Day                     |                    | \$0.00            | \$115.00           |                    |        |
| 022 UMCOR Sunday                            |                    | \$0.00            | \$1,228.00         |                    |        |
| 024 World Communion Day                     |                    | \$237.00          | \$237.00           |                    |        |
| 027 Native American Ministries Day          |                    | \$0.00            | \$764.00           |                    |        |
| 499 Advance Projects                        |                    | \$0.00            | \$1,328.00         |                    |        |
| <b>Other Gifts Total</b>                    |                    | <b>\$237.00</b>   | <b>\$3,672.00</b>  |                    |        |
| 900 Benefit Payments (Conference Board of P |                    | \$0.00            | \$0.00             |                    |        |
| <b>Benefit Payments Total</b>               |                    | <b>\$0.00</b>     | <b>\$0.00</b>      |                    |        |
| <b>Grand Totals:</b>                        |                    | <b>\$2,793.00</b> | <b>\$28,228.00</b> |                    |        |

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The United Methodist Church  
1505 SW 18th Avenue  
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MONTHLY REMITTANCE STATEMENT

**5 - SOD Salem: Open Door**

**December 31, 2019**

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

| <b>Fund Number / Description</b>            | <b>Apportionment</b> | <b>MTD Receipts</b> | <b>YTD Receipts</b> | <b>YTD Balance</b> | <b>% Paid</b> |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 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              |                    |               |
| <b>Billed Benefits Total</b>                |                      | <b>\$0.00</b>       | <b>\$0.00</b>       |                    |               |
| 900 Benefit Payments (Conference Board of P |                      | \$21,976.72         | \$119,948.53        |                    |               |
| <b>Benefit Payments Total</b>               |                      | <b>\$21,976.72</b>  | <b>\$119,948.53</b> |                    |               |
|   | <b>Grand Totals:</b> | <b>\$21,976.72</b>  | <b>\$119,948.53</b> |                    |               |

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# Oregon-Idaho Conference

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

## MONTHLY REMITTANCE STATEMENT

5 - 104175 Salem: Trinity

December 31, 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        | \$1,659.83        | \$22,496.96        | \$3,815.04        | 86     |
| <b>Apportionments Total</b>                 | <b>\$26,312.00</b> | <b>\$1,659.83</b> | <b>\$22,496.96</b> | <b>\$3,815.04</b> |        |
| 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      |
| <b>Non-Budget Program Support Total</b>     | <b>\$4,025.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$4,025.00</b> |        |
| 040 Cascadia District Church Ext            | \$234.00           | \$0.00            | \$0.00             | \$234.00          | 0      |
| <b>District Askings Total</b>               | <b>\$234.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$234.00</b>   |        |
| 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             |                   |        |
| <b>Billed Benefits Total</b>                |                    | <b>\$0.00</b>     | <b>\$0.00</b>      |                   |        |
| 021 Human Relations Day                     |                    | \$0.00            | \$53.00            |                   |        |
| 022 UMCOR Sunday                            |                    | \$0.00            | \$271.00           |                   |        |
| 023 United Methodist Student Day            |                    | \$7.00            | \$7.00             |                   |        |
| 024 World Communion Day                     |                    | \$0.00            | \$37.00            |                   |        |
| 025 Peace with Justice Day                  |                    | \$0.00            | \$83.00            |                   |        |
| 027 Native American Ministries Day          |                    | \$0.00            | \$218.00           |                   |        |
| 499 Advance Projects                        |                    | \$200.00          | \$200.00           |                   |        |
| <b>Other Gifts Total</b>                    |                    | <b>\$207.00</b>   | <b>\$869.00</b>    |                   |        |
| 900 Benefit Payments (Conference Board of P |                    | \$0.00            | \$0.00             |                   |        |
| <b>Benefit Payments Total</b>               |                    | <b>\$0.00</b>     | <b>\$0.00</b>      |                   |        |
| <b>Grand Totals:</b>                        |                    | <b>\$1,866.83</b> | <b>\$23,365.96</b> |                   |        |

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1505 SW 18th Avenue  
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(800) 593-7539 / (503) 226-7931  
Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

## MONTHLY REMITTANCE STATEMENT

5 - 104200 Salem: West Salem

December 31, 2019

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

| <b>Fund Number / Description</b>            | <b>Apportionment</b> | <b>MTD Receipts</b> | <b>YTD Receipts</b> | <b>YTD Balance</b> | <b>% Paid</b> |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 001 Conference Shared Ministry              | \$4,798.00           | \$1,199.00          | \$4,798.00          | \$0.00             | 100           |
| <b>Apportionments Total</b>                 | <b>\$4,798.00</b>    | <b>\$1,199.00</b>   | <b>\$4,798.00</b>   | <b>\$0.00</b>      |               |
| 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             |
| <b>Non-Budget Program Support Total</b>     | <b>\$734.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$734.00</b>    |               |
| 040 Cascadia District Church Ext            | \$26.00              | \$0.00              | \$0.00              | \$26.00            | 0             |
| <b>District Askings Total</b>               | <b>\$26.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$26.00</b>     |               |
| 900 Benefit Payments (Conference Board of P |                      | \$0.00              | \$0.00              |                    |               |
| <b>Benefit Payments Total</b>               |                      | <b>\$0.00</b>       | <b>\$0.00</b>       |                    |               |
| <b>Grand Totals:</b>                        |                      | <b>\$1,199.00</b>   | <b>\$4,798.00</b>   |                    |               |

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Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

## MONTHLY REMITTANCE STATEMENT

5 - 104225 Seaside

December 31, 2019

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

| <b>Fund Number / Description</b>            | <b>Apportionment</b> | <b>MTD Receipts</b> | <b>YTD Receipts</b> | <b>YTD Balance</b> | <b>% Paid</b> |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 001 Conference Shared Ministry              | \$15,091.00          | \$2,520.00          | \$15,120.00         | (\$29.00)          | 100           |
| <b>Apportionments Total</b>                 | <b>\$15,091.00</b>   | <b>\$2,520.00</b>   | <b>\$15,120.00</b>  | <b>(\$29.00)</b>   |               |
| 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             |
| <b>Non-Budget Program Support Total</b>     | <b>\$2,309.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$2,309.00</b>  |               |
| 040 Cascadia District Church Ext            | \$178.00             | \$0.00              | \$0.00              | \$178.00           | 0             |
| <b>District Askings Total</b>               | <b>\$178.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$178.00</b>    |               |
| 499 Advance Projects                        |                      | \$0.00              | \$200.00            |                    |               |
| 599 UMCOR - Undesignated                    |                      | \$240.00            | \$240.00            |                    |               |
| <b>Other Gifts Total</b>                    |                      | <b>\$240.00</b>     | <b>\$440.00</b>     |                    |               |
| 900 Benefit Payments (Conference Board of P |                      | \$0.00              | \$0.00              |                    |               |
| <b>Benefit Payments Total</b>               |                      | <b>\$0.00</b>       | <b>\$0.00</b>       |                    |               |
| <b>Grand Totals:</b>                        |                      | <b>\$2,760.00</b>   | <b>\$15,560.00</b>  |                    |               |

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## MONTHLY REMITTANCE STATEMENT

5 - 104300 Sheridan

December 31, 2019

**Sheridan UMC**  
**PO Box 305**  
**Sheridan, OR 97378-0305**

| <b>Fund Number / Description</b>            | <b>Apportionment</b> | <b>MTD Receipts</b> | <b>YTD Receipts</b> | <b>YTD Balance</b> | <b>% Paid</b> |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 001 Conference Shared Ministry              | \$6,632.00           | \$1,128.00          | \$6,132.00          | \$500.00           | 92            |
| <b>Apportionments Total</b>                 | <b>\$6,632.00</b>    | <b>\$1,128.00</b>   | <b>\$6,132.00</b>   | <b>\$500.00</b>    |               |
| 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             |
| <b>Non-Budget Program Support Total</b>     | <b>\$1,015.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,015.00</b>  |               |
| 040 Cascadia District Church Ext            | \$98.00              | \$0.00              | \$0.00              | \$98.00            | 0             |
| <b>District Askings Total</b>               | <b>\$98.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$98.00</b>     |               |
| 499 Advance Projects                        |                      | \$0.00              | \$500.00            |                    |               |
| <b>Other Gifts Total</b>                    |                      | <b>\$0.00</b>       | <b>\$500.00</b>     |                    |               |
| 900 Benefit Payments (Conference Board of P |                      | \$0.00              | \$0.00              |                    |               |
| <b>Benefit Payments Total</b>               |                      | <b>\$0.00</b>       | <b>\$0.00</b>       |                    |               |
| <b>Grand Totals:</b>                        |                      | <b>\$1,128.00</b>   | <b>\$6,632.00</b>   |                    |               |

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Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

## MONTHLY REMITTANCE STATEMENT

5 - 104350 Sherwood: First

December 31, 2019

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

| <b>Fund Number / Description</b>            | <b>Apportionment</b> | <b>MTD Receipts</b> | <b>YTD Receipts</b> | <b>YTD Balance</b> | <b>% Paid</b> |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 001 Conference Shared Ministry              | \$17,604.00          | \$1,652.00          | \$17,604.00         | \$0.00             | 100           |
| <b>Apportionments Total</b>                 | <b>\$17,604.00</b>   | <b>\$1,652.00</b>   | <b>\$17,604.00</b>  | <b>\$0.00</b>      |               |
| 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             |
| <b>Non-Budget Program Support Total</b>     | <b>\$2,693.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$2,693.00</b>  |               |
| 040 Cascadia District Church Ext            | \$96.00              | \$96.00             | \$96.00             | \$0.00             | 100           |
| <b>District Askings Total</b>               | <b>\$96.00</b>       | <b>\$96.00</b>      | <b>\$96.00</b>      | <b>\$0.00</b>      |               |
| 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              |                    |               |
| <b>Billed Benefits Total</b>                |                      | <b>\$0.00</b>       | <b>\$0.00</b>       |                    |               |
| 900 Benefit Payments (Conference Board of P |                      | \$0.00              | \$0.00              |                    |               |
| <b>Benefit Payments Total</b>               |                      | <b>\$0.00</b>       | <b>\$0.00</b>       |                    |               |
| <b>Grand Totals:</b>                        |                      | <b>\$1,748.00</b>   | <b>\$17,700.00</b>  |                    |               |

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# 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

December 31, 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        | \$4,040.00        | \$11,110.00        | \$999.00        | 92     |
| <b>Apportionments Total</b>                 | <b>\$12,109.00</b> | <b>\$4,040.00</b> | <b>\$11,110.00</b> | <b>\$999.00</b> |        |
| 011 Vital Church Project                    | \$712.00           | \$0.00            | \$779.00           | (\$67.00)       | 109    |
| 012 Campus Ministry                         | \$534.00           | \$199.00          | \$534.00           | \$0.00          | 100    |
| 013 Youth & Young Adult Ministry            | \$71.00            | \$0.00            | \$83.00            | (\$12.00)       | 117    |
| 014 Hispanic Ministry                       | \$534.00           | \$252.00          | \$335.00           | \$199.00        | 63     |
| <b>Non-Budget Program Support Total</b>     | <b>\$1,851.00</b>  | <b>\$451.00</b>   | <b>\$1,731.00</b>  | <b>\$120.00</b> |        |
| 040 Cascadia District Church Ext            | \$130.00           | \$130.00          | \$130.00           | \$0.00          | 100    |
| <b>District Askings Total</b>               | <b>\$130.00</b>    | <b>\$130.00</b>   | <b>\$130.00</b>    | <b>\$0.00</b>   |        |
| 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             |                 |        |
| <b>Billed Benefits Total</b>                |                    | <b>\$0.00</b>     | <b>\$0.00</b>      |                 |        |
| 021 Human Relations Day                     |                    | \$0.00            | \$90.00            |                 |        |
| 022 UMCOR Sunday                            |                    | \$0.00            | \$389.00           |                 |        |
| 023 United Methodist Student Day            |                    | \$36.00           | \$36.00            |                 |        |
| 025 Peace with Justice Day                  |                    | \$52.64           | \$52.64            |                 |        |
| 027 Native American Ministries Day          |                    | \$0.00            | \$198.00           |                 |        |
| 499 Advance Projects                        |                    | \$1,000.00        | \$3,405.00         |                 |        |
| <b>Other Gifts Total</b>                    |                    | <b>\$1,088.64</b> | <b>\$4,170.64</b>  |                 |        |
| 900 Benefit Payments (Conference Board of P |                    | \$0.00            | \$0.00             |                 |        |
| <b>Benefit Payments Total</b>               |                    | <b>\$0.00</b>     | <b>\$0.00</b>      |                 |        |
| <b>Grand Totals:</b>                        |                    | <b>\$5,709.64</b> | <b>\$17,141.64</b> |                 |        |

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1505 SW 18th Avenue  
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Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

## MONTHLY REMITTANCE STATEMENT

5 - 104400 Silverton

December 31, 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        | \$18,294.00        | \$0.00        | 100    |
| <b>Apportionments Total</b>                 | <b>\$18,294.00</b> | <b>\$1,524.50</b> | <b>\$18,294.00</b> | <b>\$0.00</b> |        |
| 011 Vital Church Project                    | \$1,076.00         | \$89.63           | \$1,076.00         | \$0.00        | 100    |
| 012 Campus Ministry                         | \$807.00           | \$67.25           | \$807.00           | \$0.00        | 100    |
| 013 Youth & Young Adult Ministry            | \$108.00           | \$9.00            | \$108.00           | \$0.00        | 100    |
| 014 Hispanic Ministry                       | \$807.00           | \$67.25           | \$807.00           | \$0.00        | 100    |
| <b>Non-Budget Program Support Total</b>     | <b>\$2,798.00</b>  | <b>\$233.13</b>   | <b>\$2,798.00</b>  | <b>\$0.00</b> |        |
| 040 Cascadia District Church Ext            | \$196.00           | \$16.37           | \$196.00           | \$0.00        | 100    |
| <b>District Askings Total</b>               | <b>\$196.00</b>    | <b>\$16.37</b>    | <b>\$196.00</b>    | <b>\$0.00</b> |        |
| 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             |               |        |
| <b>Billed Benefits Total</b>                |                    | <b>\$0.00</b>     | <b>\$0.00</b>      |               |        |
| 499 Advance Projects                        |                    | \$900.00          | \$1,541.00         |               |        |
| <b>Other Gifts Total</b>                    |                    | <b>\$900.00</b>   | <b>\$1,541.00</b>  |               |        |
| 900 Benefit Payments (Conference Board of P |                    | \$2,596.29        | \$31,153.94        |               |        |
| <b>Benefit Payments Total</b>               |                    | <b>\$2,596.29</b> | <b>\$31,153.94</b> |               |        |
| <b>Grand Totals:</b>                        |                    | <b>\$5,270.29</b> | <b>\$53,982.94</b> |               |        |

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1505 SW 18th Avenue  
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Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

## MONTHLY REMITTANCE STATEMENT

5 - 104475 Stayton

December 31, 2019

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

| <b>Fund Number / Description</b>            | <b>Apportionment</b> | <b>MTD Receipts</b> | <b>YTD Receipts</b> | <b>YTD Balance</b> | <b>% Paid</b> |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 001 Conference Shared Ministry              | \$28,878.00          | \$0.00              | \$22,408.50         | \$6,469.50         | 78            |
| <b>Apportionments Total</b>                 | <b>\$28,878.00</b>   | <b>\$0.00</b>       | <b>\$22,408.50</b>  | <b>\$6,469.50</b>  |               |
| 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             |
| <b>Non-Budget Program Support Total</b>     | <b>\$4,417.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$4,417.00</b>  |               |
| 040 Cascadia District Church Ext            | \$252.00             | \$0.00              | \$0.00              | \$252.00           | 0             |
| <b>District Askings Total</b>               | <b>\$252.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$252.00</b>    |               |
| 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              |                    |               |
| <b>Billed Benefits Total</b>                |                      | <b>\$0.00</b>       | <b>\$0.00</b>       |                    |               |
| 021 Human Relations Day                     |                      | \$0.00              | \$156.00            |                    |               |
| 022 UMCOR Sunday                            |                      | \$0.00              | \$555.00            |                    |               |
| 024 World Communion Day                     |                      | \$0.00              | \$65.00             |                    |               |
| 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             |                    |               |
| <b>Other Gifts Total</b>                    |                      | <b>\$0.00</b>       | <b>\$1,061.00</b>   |                    |               |
| 900 Benefit Payments (Conference Board of P |                      | \$2,182.63          | \$26,040.48         |                    |               |
| <b>Benefit Payments Total</b>               |                      | <b>\$2,182.63</b>   | <b>\$26,040.48</b>  |                    |               |
| <b>Grand Totals:</b>                        |                      | <b>\$2,182.63</b>   | <b>\$49,509.98</b>  |                    |               |

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# 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

December 31, 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        | \$18,000.00        | \$78,600.00         | \$8,353.00         | 90     |
| <b>Apportionments Total</b>                 | <b>\$86,953.00</b> | <b>\$18,000.00</b> | <b>\$78,600.00</b>  | <b>\$8,353.00</b>  |        |
| 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      |
| <b>Non-Budget Program Support Total</b>     | <b>\$13,297.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$13,297.00</b> |        |
| 040 Cascadia District Church Ext            | \$650.00           | \$650.00           | \$650.00            | \$0.00             | 100    |
| <b>District Askings Total</b>               | <b>\$650.00</b>    | <b>\$650.00</b>    | <b>\$650.00</b>     | <b>\$0.00</b>      |        |
| 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              |                    |        |
| <b>Billed Benefits Total</b>                |                    | <b>\$0.00</b>      | <b>\$0.00</b>       |                    |        |
| 022 UMCOR Sunday                            |                    | \$0.00             | \$1,318.53          |                    |        |
| 024 World Communion Day                     |                    | \$50.00            | \$50.00             |                    |        |
| 100 Miscellaneous                           |                    | \$75.00            | \$75.00             |                    |        |
| 300 Missionary Support                      |                    | \$50.00            | \$204.00            |                    |        |
| 599 UMCOR - Undesignated                    |                    | \$355.00           | \$355.00            |                    |        |
| <b>Other Gifts Total</b>                    |                    | <b>\$530.00</b>    | <b>\$2,002.53</b>   |                    |        |
| 900 Benefit Payments (Conference Board of P |                    | \$2,342.00         | \$28,104.00         |                    |        |
| <b>Benefit Payments Total</b>               |                    | <b>\$2,342.00</b>  | <b>\$28,104.00</b>  |                    |        |
| <b>Grand Totals:</b>                        |                    | <b>\$21,522.00</b> | <b>\$109,356.53</b> |                    |        |

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Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

## MONTHLY REMITTANCE STATEMENT

5 - 104650 Tillamook

December 31, 2019

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

| <b>Fund Number / Description</b>            | <b>Apportionment</b> | <b>MTD Receipts</b> | <b>YTD Receipts</b> | <b>YTD Balance</b> | <b>% Paid</b> |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 001 Conference Shared Ministry              | \$12,411.00          | \$0.00              | \$12,411.00         | \$0.00             | 100           |
| <b>Apportionments Total</b>                 | <b>\$12,411.00</b>   | <b>\$0.00</b>       | <b>\$12,411.00</b>  | <b>\$0.00</b>      |               |
| 011 Vital Church Project                    | \$730.00             | \$0.00              | \$730.12            | (\$0.12)           | 100           |
| 012 Campus Ministry                         | \$548.00             | \$0.00              | \$548.24            | (\$0.24)           | 100           |
| 013 Youth & Young Adult Ministry            | \$73.00              | \$0.00              | \$73.12             | (\$0.12)           | 100           |
| 014 Hispanic Ministry                       | \$548.00             | \$0.00              | \$548.24            | (\$0.24)           | 100           |
| <b>Non-Budget Program Support Total</b>     | <b>\$1,899.00</b>    | <b>\$0.00</b>       | <b>\$1,899.72</b>   | <b>(\$0.72)</b>    |               |
| 040 Cascadia District Church Ext            | \$134.00             | \$0.00              | \$134.24            | (\$0.24)           | 100           |
| <b>District Askings Total</b>               | <b>\$134.00</b>      | <b>\$0.00</b>       | <b>\$134.24</b>     | <b>(\$0.24)</b>    |               |
| 499 Advance Projects                        |                      | \$0.00              | \$540.00            |                    |               |
| <b>Other Gifts Total</b>                    |                      | <b>\$0.00</b>       | <b>\$540.00</b>     |                    |               |
| 900 Benefit Payments (Conference Board of P |                      | \$0.00              | \$0.00              |                    |               |
| <b>Benefit Payments Total</b>               |                      | <b>\$0.00</b>       | <b>\$0.00</b>       |                    |               |
| <b>Grand Totals:</b>                        |                      | <b>\$0.00</b>       | <b>\$14,984.96</b>  |                    |               |

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Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

## MONTHLY REMITTANCE STATEMENT

5 - 104725 Tualatin

December 31, 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        | \$24,243.00        | \$0.00            | 100    |
| <b>Apportionments Total</b>                 | <b>\$24,243.00</b> | <b>\$2,020.25</b> | <b>\$24,243.00</b> | <b>\$0.00</b>     |        |
| 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      |
| <b>Non-Budget Program Support Total</b>     | <b>\$3,707.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$3,707.00</b> |        |
| 040 Cascadia District Church Ext            | \$264.00           | \$0.00            | \$0.00             | \$264.00          | 0      |
| <b>District Askings Total</b>               | <b>\$264.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$264.00</b>   |        |
| 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             |                   |        |
| <b>Billed Benefits Total</b>                |                    | <b>\$0.00</b>     | <b>\$0.00</b>      |                   |        |
| 021 Human Relations Day                     |                    | \$0.00            | \$30.00            |                   |        |
| 022 UMCOR Sunday                            |                    | \$0.00            | \$822.24           |                   |        |
| 024 World Communion Day                     |                    | \$60.00           | \$175.00           |                   |        |
| 025 Peace with Justice Day                  |                    | \$0.00            | \$130.00           |                   |        |
| 100 Miscellaneous                           |                    | \$0.00            | \$24.95            |                   |        |
| 300 Missionary Support                      |                    | \$203.50          | \$203.50           |                   |        |
| 499 Advance Projects                        |                    | \$70.00           | \$318.00           |                   |        |
| <b>Other Gifts Total</b>                    |                    | <b>\$333.50</b>   | <b>\$1,703.69</b>  |                   |        |
| 900 Benefit Payments (Conference Board of P |                    | \$1,871.75        | \$22,461.12        |                   |        |
| <b>Benefit Payments Total</b>               |                    | <b>\$1,871.75</b> | <b>\$22,461.12</b> |                   |        |
| <b>Grand Totals:</b>                        |                    | <b>\$4,225.50</b> | <b>\$48,407.81</b> |                   |        |

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Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

## MONTHLY REMITTANCE STATEMENT

5 - 104900 Warrenton

December 31, 2019

**Warrenton UMC**  
**PO Box 296**  
**Warrenton, OR 97146-0296**

| <b>Fund Number / Description</b>            | <b>Apportionment</b> | <b>MTD Receipts</b> | <b>YTD Receipts</b> | <b>YTD Balance</b> | <b>% Paid</b> |
|---|----------------------|---------------------|---------------------|--------------------|---------------|
| 001 Conference Shared Ministry              | \$2,170.00           | \$0.00              | \$2,170.00          | \$0.00             | 100           |
| <b>Apportionments Total</b>                 | <b>\$2,170.00</b>    | <b>\$0.00</b>       | <b>\$2,170.00</b>   | <b>\$0.00</b>      |               |
| 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           |
| <b>Non-Budget Program Support Total</b>     | <b>\$333.00</b>      | <b>\$0.00</b>       | <b>\$333.00</b>     | <b>\$0.00</b>      |               |
| 040 Cascadia District Church Ext            | \$78.00              | \$0.00              | \$78.00             | \$0.00             | 100           |
| <b>District Askings Total</b>               | <b>\$78.00</b>       | <b>\$0.00</b>       | <b>\$78.00</b>      | <b>\$0.00</b>      |               |
| 900 Benefit Payments (Conference Board of P |                      | \$0.00              | \$0.00              |                    |               |
| <b>Benefit Payments Total</b>               |                      | <b>\$0.00</b>       | <b>\$0.00</b>       |                    |               |
| <b>Grand Totals:</b>                        |                      | <b>\$0.00</b>       | <b>\$2,581.00</b>   |                    |               |

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# 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

December 31, 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        | \$164.00        | \$5,139.00        | \$0.00          | 100    |
| <b>Apportionments Total</b>                 | <b>\$5,139.00</b> | <b>\$164.00</b> | <b>\$5,139.00</b> | <b>\$0.00</b>   |        |
| 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      |
| <b>Non-Budget Program Support Total</b>     | <b>\$786.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$786.00</b> |        |
| 040 Cascadia District Church Ext            | \$52.00           | \$0.00          | \$0.00            | \$52.00         | 0      |
| <b>District Askings Total</b>               | <b>\$52.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$52.00</b>  |        |
| 015 Health Insurance Premium                |                   | \$0.00          | \$0.00            |                 |        |
| 016 CRSP Pension Plan                       |                   | \$0.00          | \$0.00            |                 |        |
| 019 Comprehensive Protection Plan           |                   | \$0.00          | \$0.00            |                 |        |
| <b>Billed Benefits Total</b>                |                   | <b>\$0.00</b>   | <b>\$0.00</b>     |                 |        |
| 022 UMCOR Sunday                            |                   | \$0.00          | \$275.00          |                 |        |
| 027 Native American Ministries Day          |                   | \$0.00          | \$244.00          |                 |        |
| <b>Other Gifts Total</b>                    |                   | <b>\$0.00</b>   | <b>\$519.00</b>   |                 |        |
| 900 Benefit Payments (Conference Board of P |                   | \$0.00          | \$0.00            |                 |        |
| <b>Benefit Payments Total</b>               |                   | <b>\$0.00</b>   | <b>\$0.00</b>     |                 |        |
| <b>Grand Totals:</b>                        |                   | <b>\$164.00</b> | <b>\$5,658.00</b> |                 |        |

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# Oregon-Idaho Conference

The United Methodist Church  
1505 SW 18th Avenue  
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Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

## MONTHLY REMITTANCE STATEMENT

5 - 105100 Wilsonville

December 31, 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          | \$6,000.00         | \$2,223.00        | 73     |
| <b>Apportionments Total</b>                 | <b>\$8,223.00</b> | <b>\$500.00</b>   | <b>\$6,000.00</b>  | <b>\$2,223.00</b> |        |
| 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      |
| <b>Non-Budget Program Support Total</b>     | <b>\$1,258.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$1,258.00</b> |        |
| 040 Cascadia District Church Ext            | \$104.00          | \$0.00            | \$0.00             | \$104.00          | 0      |
| <b>District Askings Total</b>               | <b>\$104.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$104.00</b>   |        |
| 016 CRSP Pension Plan                       |                   | \$0.00            | \$0.00             |                   |        |
| 018 Health Premium Contribution             |                   | \$0.00            | \$0.00             |                   |        |
| <b>Billed Benefits Total</b>                |                   | <b>\$0.00</b>     | <b>\$0.00</b>      |                   |        |
| 599 UMCOR - Undesignated                    |                   | \$50.00           | \$600.00           |                   |        |
| <b>Other Gifts Total</b>                    |                   | <b>\$50.00</b>    | <b>\$600.00</b>    |                   |        |
| 900 Benefit Payments (Conference Board of P |                   | \$622.46          | \$7,469.52         |                   |        |
| <b>Benefit Payments Total</b>               |                   | <b>\$622.46</b>   | <b>\$7,469.52</b>  |                   |        |
| <b>Grand Totals:</b>                        |                   | <b>\$1,172.46</b> | <b>\$14,069.52</b> |                   |        |

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1505 SW 18th Avenue  
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Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

## MONTHLY REMITTANCE STATEMENT

5 - 105125 Woodburn

December 31, 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        | \$1,226.02        | \$7,470.23         | \$13,139.77        | 36     |
| <b>Apportionments Total</b>                 | <b>\$20,610.00</b> | <b>\$1,226.02</b> | <b>\$7,470.23</b>  | <b>\$13,139.77</b> |        |
| 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      |
| <b>Non-Budget Program Support Total</b>     | <b>\$3,151.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$3,151.00</b>  |        |
| 040 Cascadia District Church Ext            | \$220.00           | \$0.00            | \$0.00             | \$220.00           | 0      |
| <b>District Askings Total</b>               | <b>\$220.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$220.00</b>    |        |
| 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             |                    |        |
| <b>Billed Benefits Total</b>                |                    | <b>\$0.00</b>     | <b>\$0.00</b>      |                    |        |
| 999 Prior Year Adjustments                  |                    | \$0.00            | \$0.00             |                    |        |
| <b>Prior Year Adjustments Total</b>         |                    | <b>\$0.00</b>     | <b>\$0.00</b>      |                    |        |
| 900 Benefit Payments (Conference Board of P |                    | \$663.54          | \$3,981.24         |                    |        |
| <b>Benefit Payments Total</b>               |                    | <b>\$663.54</b>   | <b>\$3,981.24</b>  |                    |        |
| <b>Grand Totals:</b>                        |                    | <b>\$1,889.56</b> | <b>\$11,451.47</b> |                    |        |

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Rev. Dan Wilson-Fey, Conference Treasurer & Benefits Officer

## MONTHLY REMITTANCE STATEMENT

5 - 105150 Yamhill

December 31, 2019

**Yamhill UMC**  
**PO Box 201**  
**Yamhill, OR 97148-0201**

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

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