



**QUARTERLY CONFERENCE REPORT  
AFRICAN METHODIST EPISCOPAL ZION CHURCH**



**QUARTERLY/ANNUAL REPORT OF THE TRUSTEES**

The Trustees are amenable to the Quarterly Conference and as such are required to make quarterly and annual reports. Additional reports should be made as requested by the Quarterly Conference, Church Members Conference, and/or the Pastor.

**Pilgrim Rest AME Zion Church Rev. C. Vincent Parker** Charge  
**Jackson District West Alabama** Annual Conference. To the Quarterly  
 Conference, for the year ending

1. Organization for the present conference year was effected \_\_\_\_\_,  
 by electing the following officers:

- Chairperson:
- Vice Chrpsn:
- Secretary:
- Treasurer:

Other Members

Other Members

- 2. Number of Church buildings Number of parsonages
- 3. Estimated value Church
  - a. Building(s) \$
  - b. Furnishings/equipment \$
  - c. Land \$ d. Total \$
- 4. Estimated value Parsonage
  - a. Building(s) \$
  - b. Furnishings/equipment \$
  - c. Land \$ d. Total \$
- 5. Estimated value of other assets (cash, investments, other property, etc)
  - \$
  - \$
- 6. a. Is the local church incorporated? (Par.437)

b. Is the title to church property held in accordance with pars 438-439 of the Discipline?

State which:

7. Name or names in which title to each piece of property is recorded as shown by civil land records.

	Name(s)	Office	Book	Page
Church Buildings				
Parsonages				
Other				

Who is Custodian of deeds and other legal papers?

Where are they kept?

8. Does each deed contain trust clause? (par.437-439)

**9. QUATERLY FINANCIAL STATEMENT RECEIPTS:**

Brought forward from last Quarter		\$
Received from:		
	\$	
	\$	
	\$	
<b>Total Received</b>		<b>\$</b>
Total Receipts plus Balance Forward		\$
<b>PAID OUT:</b>		
For Utilities	\$	
For Telephone	\$	
For Maintenance & Upkeep	\$	
For Mortgage	\$	
For Insurance	\$	
<b>Total Paid Out</b>	<b>\$</b>	
Balance on Hand		\$

**10. Present indebtedness:**

Church	\$	
Parsonage	\$	
Other	\$	

**11. a. Insurance**

	Replacement Value	Amount of Coverage	Type of Coverage	Company	Restricted by Coinsurance (Yes or No)	Expires When
Church Building	\$	\$				
Parsonage	\$	\$				
Church Furniture/Equipment	\$	\$				
Parsonage Furniture/Equipment	\$	\$				
Public Liability	\$	\$				
Workers Compensation						

- b. Have the buildings been inspected for fire hazards within the past year?
- c. When was the last appraisal made?
- d. By Whom?
- e. Is the amount of Insurance equal to replacement value?

**12. Detailed list of income products and apartments funds:**

Item	Date Received	Amount	Where Invested	Income	How Applied
		\$		\$	
		\$		\$	
		\$		\$	
		\$		\$	

**13. What improvements and / or repairs were made during the Quarter?**

Signed: \_\_\_\_\_ Date \_\_\_\_\_  
 Chairperson or Secretary, Trustee