



Universal Church of the Master

Church Charter Financial Statement

This form **MUST** be filled out on both sides and returned with your Church Charter Renewal form in the enclosed envelope.

Church Name _____ Charter No. _____

Value _____ As of _____

Assets

_____ Cash/Savings on Hand Bank Name _____ Account # _____

Address _____

_____ Investments/Stocks Bank/Broker Name _____ Account # _____

Address _____

Beneficiary _____

Fixed Assets-Please list individual items on the other side of this form

_____ Land

_____ Building

_____ Furniture & Fixtures

_____ Office Equipment

_____ Other

_____ **Total Assets**

Liabilities-Please provide details on the other side of this form

_____ Mortgage Payable (if applicable)

_____ Notes Payable (if applicable)

_____ Other

_____ **Total Liabilities**

If your Charter owns any property, please list the physical address:

(INFORMATION AND SIGNATURE REQUIRED ON REVERSE-PLEASE TURN OVER)

Church Charter Financial Statement

Asset and Liability Details

Assets-Furniture, office equipment, fixtures, etc.

<u>Item description</u>	<u>Make/Model #</u>	<u>Qty.</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Liabilities-Mortgages, notes, etc.

Bank/Account Name _____ Account # _____
Address _____

Bank/Account Name _____ Account # _____
Address _____

Other Liability Details: _____

Signature Required _____ **Date** _____