

The Presbytery of Scioto Valley 2023 Fiscal Matters and Risk Management Report

Please return this report to the Presbytery Office (dagmar@psvonline.org or
4131 N. High St., Suite B, Columbus OH 43214.

City _____ Church _____ PIN # _____
 Name of Person Submitting Form _____
 Position _____ Phone _____

Part 1. INDEBTEDNESS

“A congregation shall not sell, mortgage, or otherwise encumber any of its real property and it shall not acquire real property subject to an encumbrance or condition without the written permission of the presbytery transmitted through the session of the congregation” (G-4.0206)

To comply with audit requirements, the Presbytery is required to receive reports from all churches, even if they have no indebtedness. (Place an “X” in one box)

- Our Church has no indebtedness. (Go to Part 2)
 Our church has debt. (Please fill in the following)

Total Indebtedness, January 1, 2023 \$ _____

New Loan(s) during 2022 – Source	Amount
Total of New Loans	\$ _____

Total Amount paid on Principal during 2022 \$ _____
 Total Indebtedness, January 1, 2023 \$ _____

Part 2. PROPERTY AND LIABILITY INSURANCE (All Church-owned properties) (G-3.0112)

Please list the Church’s insurance company (e.g., Guide One, Church Mutual, etc.):

 Amount of Property Coverage \$ _____
 Amount of Liability Coverage \$ _____

Please continue (over).

Part 3. FINANCIAL REVIEW (Please check appropriate boxes)

1. A financial review has been conducted for the most recent financial year (G-3.0113) (This does not need to be a full professional audit.)
2. Do you use a computer program to do the church accounting procedures (contributions, expenses, payroll, and/or check writing)?

Yes	No
Yes	No

If "Yes," what software do you use? (e.g., Quick Books, Church Windows, etc.)

Would the person who uses your computer financial software be willing to help a financial person in another congregation in setting up, learning, or troubleshooting problems?

Yes	No
-----	----

Name of financial person: _____

Email: _____

Phone: _____

Part 4. RISK MANAGMENT (Please check appropriate boxes)

1. The Session has adopted a Sexual Misconduct Policy (G-3.0106)
2. The Session has adopted a Child Protection Policy (G-3.0106)
3. The Session has adopted a Manual of Operations (G-3.0106)
4. Does the church currently have any litigation pending?

Yes	No
Yes	No
Yes	No
Yes	No

If "Yes", please briefly describe nature of litigation:

Part 5. OTHER (Please Circle the appropriate answer and explain if necessary)

1. Does the church maintain a columbarium (a facility for interring urns of cremains or ashes)?
 Yes No
 If yes, may non-members be interred?

2. Does the church maintain a cemetery? Yes No

3. Does the church lease any part of its building on an on-going basis (more than 6 months)?

Yes No
 If yes, please explain.

1. Does the church maintain a columbarium (a facility for interring urns of cremains or ashes)?
 Yes No
 If yes, may non-members be interred?

2. Does the church maintain a cemetery? Yes No

3. Does the church lease any part of its building on an on-going basis (more than 6 months)?

Yes No
 If yes, please explain.