

United Methodist Church of Chugiak  
PO Box 670909, Chugiak, AK 99567

Purpose: This policy sets the PAYMENT PRIORITIES for the Treasurer.

Roles and Responsibilities: The Finance Committee determined the following payment priority list. It is established to relieve the burden of payment determinations made solely by the Treasurer. This in no way is intended to avoid contractual obligations.

1. Insurances
  - a. Workers Compensation
  - b. Health Insurance
  - c. General Liability
2. Utilities
3. Salaries and Contracts
4. Mortgage (Partial Payments)
5. Apportionments (Partial Payments)
6. Copier Lease
7. Building and Ground Maintenance
8. Postage
9. Office Supplies (Primarily paper for worship bulletin)
10. Committees
11. Budgeted donations/gifts

Routing

1. Finance Committee
2. Trustees
3. Administrative Council

Date: 20 Jul 2008

Revised By: Ellen A. Franklin, Finance Committee Chair