CENTRAL CALIFORNIA CONFERENCE OF SEVENTH-DAY ADVENTISTS

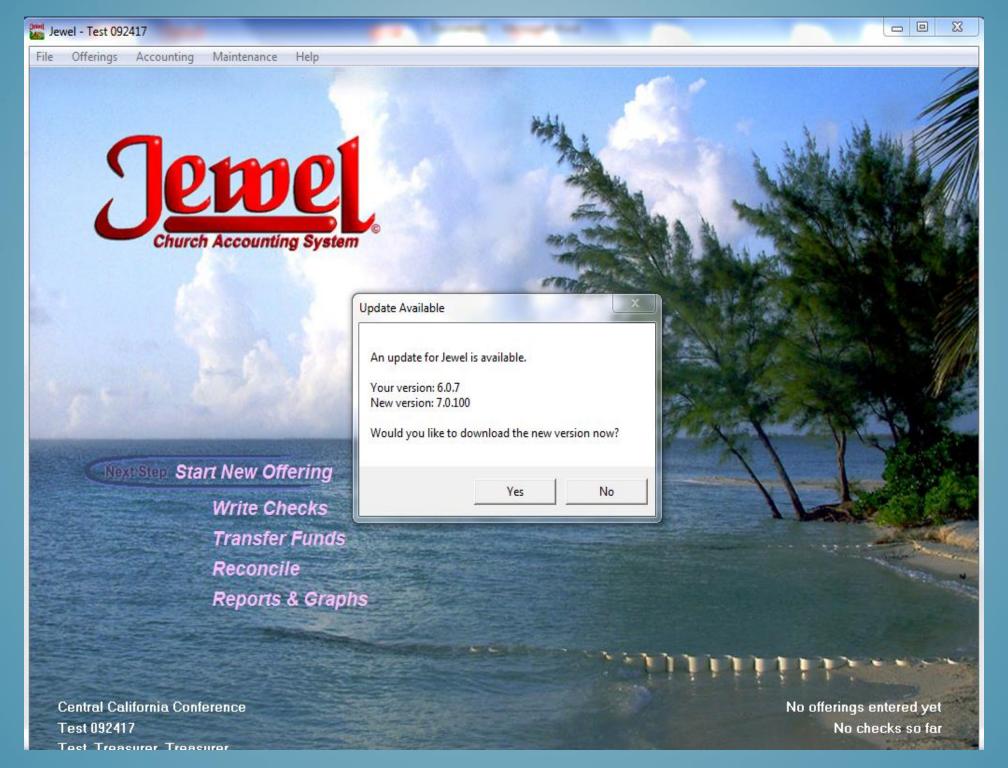
Church Treasurers
Training Session
September 23, 2018

WELCOME

Please Sign-In

JEWEL 7.0 UPGRADE





JEWEL 7.1



JEWEL 7.0 HOW TO GET HELP

JEWEL 7.0 WHAT'S NEW

JEWEL 7.0 ADVENTISTGIVING DOWNLOAD



Import Offering from AdventistGiving

Date 04/15/2016

Offering Total 8,440.10





Accounts 4 not mapped

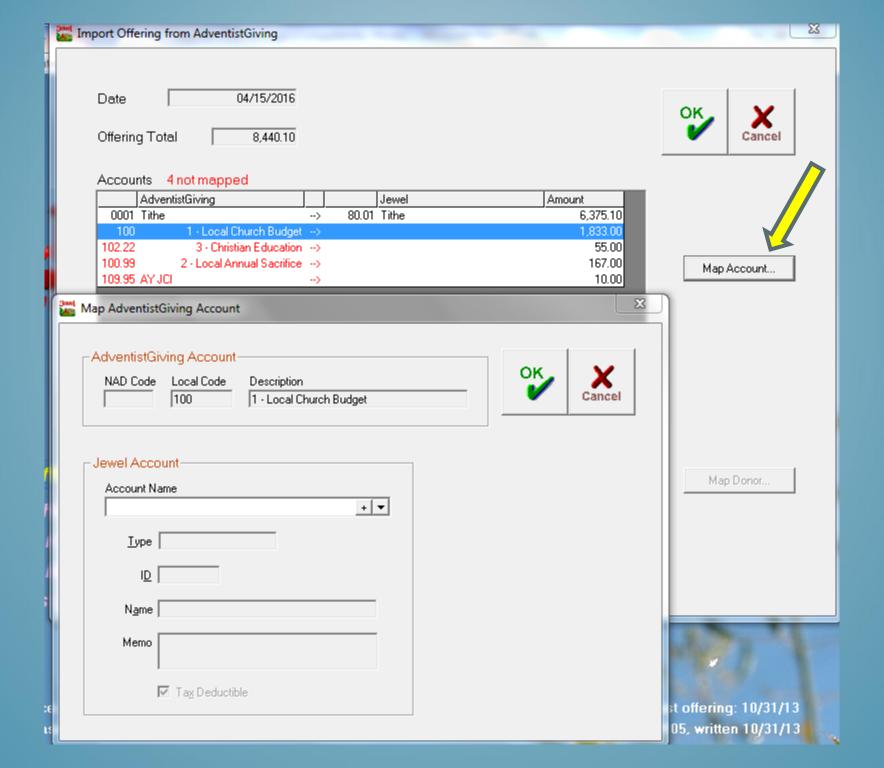
Adven	tistGiving			Jewel	Amount
0001 Tithe		>	80.01	Tithe	6,375.10
100	1 - Local Church Budget	>			1,833.00
102.22	3 - Christian Education	>			55.00
100.99	2 - Local Annual Sacrifice	>			167.00
109.95 AY JC		>			10.00

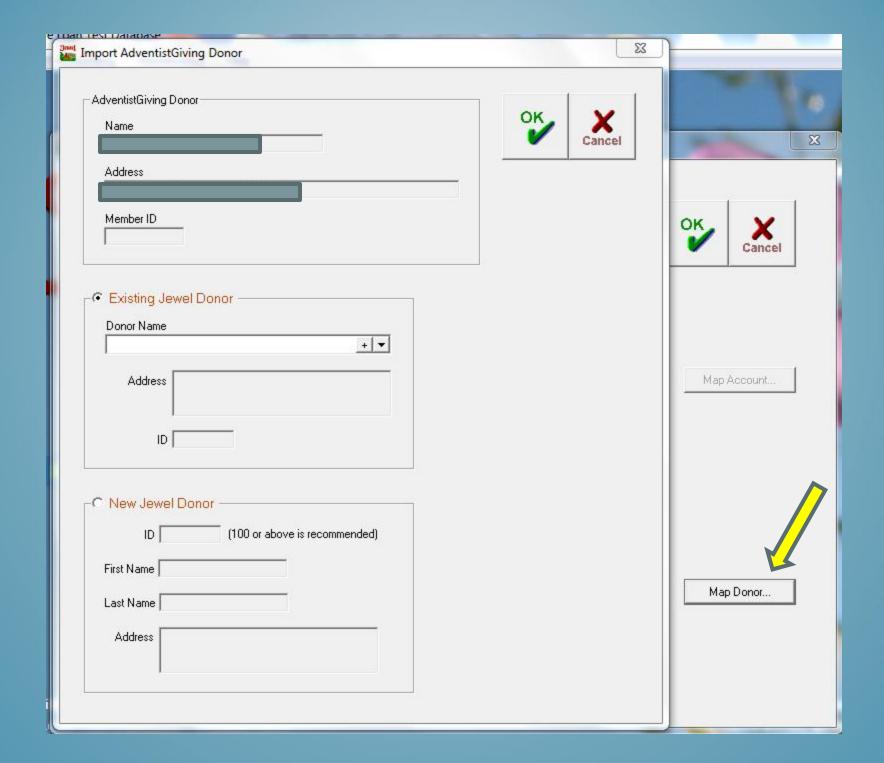
Map Account...

Donors 13 not mapped

AdventistGiving		Jewel	Amount
	>		550.00
	>		215.00
	>		500.00
	>		600.00
	>		330.00
	>		46.61
	>		550.00
	>		660.00
	>		1,071.00
	>		480.00
157			750.00

Map Donor...





JEWEL 7.0 VOIDING A CHECK



Void a Check





	3 Months Only	○ Show Al	l Checks	
Sort Order—	C Check #	C Payee	C Amount	C Memo

1. Choose a Check:

Date	Check #	Payee	Amount	Memo
05/31/18	4622	Central California Conference of SI	4,528.00	05/2018 Conf. Remittance
05/31/18	4621	Pacific Union Conference	5,750.00	Mortgage loan payment -
05/31/18	4620	Morton Construction, Inc	150,000.00	Initial payment for church building
04/30/18	4619	Central California Conference of SI	3,145.05	04/2018 Conf. Remittance
04/06/18	4618	PG&E	167.00	JAN-MARCH 15, 2018 - Confirm. No. 0030878988181

-2. Enter Memo:

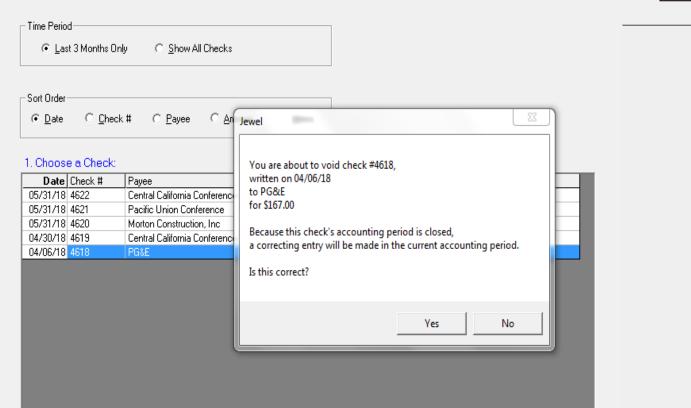
 Date
 Memo

 09/30/18
 Void check #4622 on 05/31/18

Void a Check







JEWEL 7.0 ACCOUNT DIGITS



Properties





Banking	Information		Currency		
				y Tuno	
Default 3.1	Deposit Account Checking - Union Bank	of California	Currenc \$ Dolla		
3.1	Checking - Union Bank	c or California + ▼		set in Control Pand	al
Default	Checking Account		Regional 9		GI,
3.1	Checking - Union Bank	c of California + ▼			
Remit T tral Calif	o: fornia Conference of SDA	- P0 Box ;_+ ▼	□ Use 0 c	digit Account IDs -	Non-Confere
tral Calil	Fornia Conference of SDA		Use 4 o	digit Account IDs - Giving: Not Detecti	
tral Calil Default	fornia Conference of SDA Account Order for Co		Use 4 o	-T-	
Default	ornia Conference of SDA Account Order for Co nt Tithe		Use 4 o	àiving: Not Detecti	
Default	Account Order for Contact Tithe Combined Budget		Use 4 o	iving: Not Detecti	
Default	ornia Conference of SDA Account Order for Co nt Tithe		Use 4 c Adventist0 Amount ↑ (ignored)	àiving: Not Detecti	

JEWEL 7.0 REPORTING LIABILITIES

JEWEL 7.0

MORTGAGES PAYROLL LIABILITES SCHOOL SUBSIDIES CCC A/R ACCOUNTS

JEWEL 7.0 BALANCE SHEET

Mortgage Loan Test Database

Balance Sheet (Page 1)

Printed 9/30/2018 For the period from Oct. 1, 2013 to Oct. 31, 2013

Account	Amount
Assets	
Union Bank of California - Chec	165,511.12
Total Assets	165,511.12
Liabilities	
Total Liabilities	0.00
Fund Balance	
Funds	165,511.12
Total Fund Balance	165,511.12
Total Liabilities and Funds	165,511.12

JEWEL 7.0 P&L REPORT

Mortgage Loan Test Database

Local Fund Income/Expense Report (Page 1) All Accounts - For the period from 10/31/2013 to 10/31/2013

Printed 5/12/2018

Account	Amount	
Income		
New Building Fund	1,401,349.73	
Funds for Loan Payment	173,540.76	
Total Income	1,574,890.49	
Expenses		
New Building Fund	1,401,349.73	
MORTGAGE PAYMENTS.		
Principal Paid	25,607.01	
Interest Paid	72,422.63	
Total Expenses	1,499,379.37	
Change in Local Funds	75,511.12	
Local funds - beginning	-33,327.66	
Local funds - ending	42,183.46	

JEWEL 7.0 SHOW ACCOUNT ID ON FINANCIAL SUMMARY REPORT

Properties





Church Info	General	Internet	Accounts	Reports	Report Format
Monthly Report Contribu Deposit Checks Transfe Financia	ition Report - Detail	Time Period Cop Last month Last month Last month Last month Last month This fiscal year-t	©opies 1 1 1 1 1 Delete 1	es to Print All Repo	irts
<u>H</u> orizontal Nudge <u>V</u> ertical Nudge	Check Calibration C Left Egipht Down C Up C Down	1/16 inch = 90 1/8 inch = 180 1/4 inch = 360	Max Amount fitemized Control Print Jobs Pages per l (Try a lo	ount ID on Financial totals on Financial St or Non- ibutions 250	ummary Detail

Financial Summary

Dates ▼ 06/01/18 To 06/30/18

•	<u>S</u> ummary
	D <u>e</u> tail

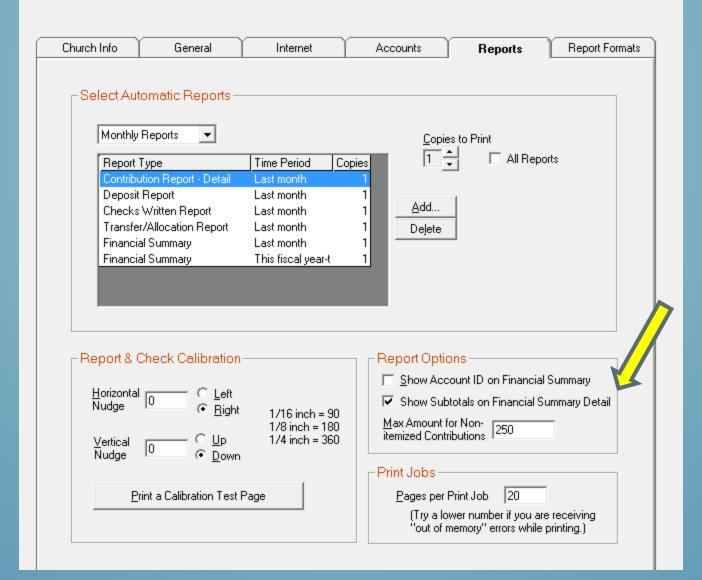
ID	Account	Begin, Bal.	Deposits	Checks	Transfers	Ending Bal.
3.1	Checking - Union Bank of California	420,039.91	<u>-1,500.00</u>	9.00		<u>418,530.91</u>
	***** Total Bank Accounts	420,039.91	-1,500.00	9.00	0.00	418,530.91
1800	Mortgage Payable	573,500.00				573,500.00
1801	Mortgage Principal Paid	1,500.00				1,500.00
1802	Loans Received	<u>-575,000.00</u>				<u>-575,000.00</u>
	**** Total Liabilities	0.00	0.00	0.00	0.00	0.00
59	Mortgage Payments	0.00				0.00
100	Combined Budget	3,000.00	-1,000.00			2,000.00
201	Poor Fund	50.00				50.00
270	Multimedia Ministries	25.87				25.87
340	Local Evangelism	40.00				40.00
341	ACS	15.00				15.00
450	SS Expense	534.17				534.17
540	Women's Ministries	34.42				34.42
550	Youth Ministries	203.05				203.05
700	Church Expense	-5,728.56		9.00		-5,737.56
700.53	Post Office Box Rental #139	-240.00				-240.00
900	Building Fund	421,037.17				421,037.17
901	FUNDS DUE TO CCC	952.74				952.74
903	Pastor Appreciation	100.00				100.00
904	Laptop Fund	<u>16.05</u>				<u>16.05</u>
	*** Total Local Funds	420,039.91	-1,000.00	9.00	0.00	419,030.91
80.01	Tithe	0.00	<u>-500.00</u>			<u>-500.00</u>
	*** Total Conference Funds	<u>0.00</u>	<u>-500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-500.00</u>
	**** Total Funds	<u>420,039.91</u>	<u>-1,500.00</u>	<u>9.00</u>	<u>0.00</u>	<u>418,530.91</u>
	***** Total Liabilities and Funds	420,039.91	-1,500.00	9.00	0.00	418,530.91

JEWEL 7.0 SHOW SUB-TOTALS ON FINANCIAL SUMMARY DETAIL

Properties







Dates-

This month-to-date (June)

06/01/18 To 06/30/18

○ <u>S</u>ummary **⊙** D<u>e</u>tail

Ifanancial Summary

ID	Account	Begin, Bal.	Deposits	Checks	Transfers	Ending Bal
3.1	Checking - Union Bank of California	420,039.91	-1,500.00	9.00		418,530.9
	***** Total Bank Accounts	420,039.91	-1,500.00	9.00	0.00	418,530.91
1800	Mortgage Payable	573,500.00				573,500.00
1801	Mortgage Principal Paid	1,500.00				1,500.00
1802	Loans Received	<u>-575,000.00</u>				<u>-575,000.00</u>
	**** Total Liabilities	0.00	0.00	0.00	0.00	0.00
59	Mortgage Payments	5,750.00				5,750.00
59.1	Principal Paid	-1,500.00				-1,500.00
59.2	Interest Paid	-4,250.00				-4,250.00
** Total M	fortgage Payments					
100	Combined Budget	3,000.00	-1,000.00			2,000.00
201	Poor Fund	50.00				50.00
270	Multimedia Ministries	25.87				25.87
340	Local Evangelism	40.00				40.00
341	ACS	15.00				15.00
450	SS Expense	534.17				534.17
540	Women's Ministries	34.42				34.42
550	Youth Ministries	203.05				203.05
700	Church Expense	-1,910.87				-1,910.87
700.12	Bank Charges	-56.00		9.00		-65.00
700.18	Electricity/Gas	-266.69				-266.69
700.23	Rent	-3,495.00				-3,495.00
	hurch Expense	-5,728.56		9.00		-5,737.56
700.53	Post Office Box Rental #139	-240.00				-240.00
900	Building Fund	421,037.17				421,037.17
901	FUNDS DUE TO CCC	952.74				952.74
903	Pastor Appreciation	100.00				100.00
904	Laptop Fund	<u>16.05</u>				<u>16.05</u>
	*** Total Local Funds	420,039.91	-1,000.00	9.00	0.00	419,030.91
80.01	Tithe	0.00	<u>-500.00</u>			<u>-500.00</u>
	*** Total Conference Funds	<u>0.00</u>	<u>-500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-500.00</u>
	**** Total Funds	420,039.91	<u>-1,500.00</u>	<u>9.00</u>	<u>0.00</u>	418,530.91
	***** Total Liabilities and Funds	420,039.91	-1,500.00	9.00	0.00	418,530.91

JEWEL 7.0 CANCEL PRINT OF UNPRINTED CHECKS

Properties





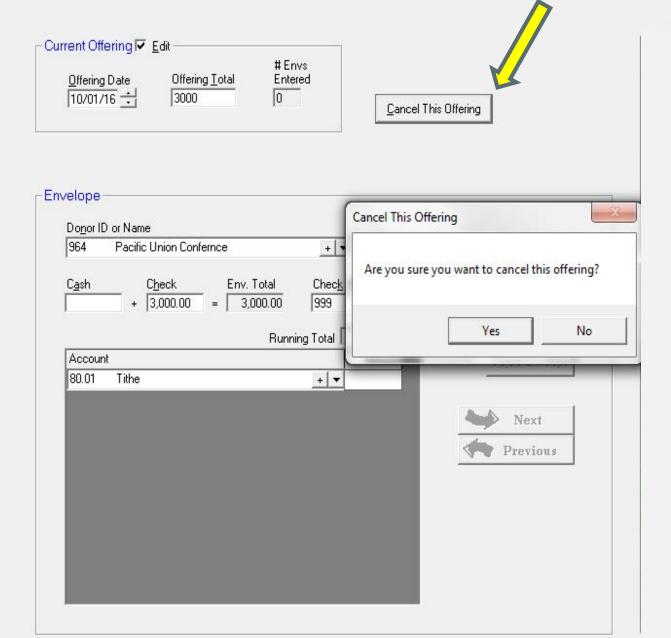
Church Info	General	Internet	Accounts	Reports	Report Formats		
Backup Pro	ath Disk'' Path			В	rowse		
Allow				elopes by Order Ent			
Confe	erence and Local Acco		▼ Require	Check Numbers for			
Checks		ncel Print for inted Checks		r Begins in January	•		
☐ Use Date from Previous Check☐ Using Preprinted Checks (Use when "Pay to Order Of" and Check # are already printed)			Close 2017 <u>F</u> iscal Year At Year-End Closing, Zero Out: C All Sub Accounts				

JEWEL 7.0 CANCELING AN OFFERING

Contribution Entry

Trial Deposit...





JEWEL 7.0 CONTRIBUTION BY DONOR

Contribution by Donor						
ID	Donor Name	Conf - Tithe	Conf - Other	Local	Total	
995	Church - Loose Offering			150.00	150.00	
112	Morton, Friend	1,100.00		100.00	1,200.00	
100	Carlton, Tester	1,170.00		270.00	1,440.00	
212	Testing, Donor			75.00	75.00	
106	Today, Donor			100.00	100.00	
139	Tomorrow, Friend			3,000.00	3,000.00	
107	Always, Stay	200.00			200.00	
108	Younger, Carp	1,766.14	80.00	250.00	2,096.14	
997	No Name	5.00		3,095.00	3,100.00	
245	Greand, Jerald			67.00	67.00	
996	Sabbath School - Loose Offering			15.00	15.00	
111	Corps, Triad	1,040.69		45.00	1,085.69	
	*** Totals	5,281.83	80.00	7,167.00	12,528.83	

JEWEL 7.0 CONTRIBUTION STATISTICS

Central California Conference SDA Church

Printed 9/21/2017

Contribution Statistics (Page 1)
For the period from Aug. 1, 2017 to Aug. 31, 2017

Account	Donors	Donor %	Amount	Amount %	Per Capita	Average
Tithe	62	87.3%	33,740.77	95.3%	544.21	475.22
Sabbath School: Regular	1	1.4%	77.00	0.2%	77.00	1.08
Investment	1	1.4%	210.00	0.6%	210.00	2.96
Missions Misc	1	1.4%	50.00	0.1%	50.00	0.70
World Missions	3	4.2%	52.00	0.1%	17.33	0.73
Ingathering - members	2	2.8%	17.00	0.0%	8.50	0.24
Disaster Relief - ADRA	1	1.4%	20.00	0.1%	20.00	0.28
Pacific Union College	1	1.4%	2.00	0.0%	2.00	0.03
ACS-Hurricane Relief	2	2.8%	74.00	0.2%	37.00	1.04
La Sierra University	1	1.4%	2.00	0.0%	2.00	0.03
ADRA - Typhoon Haiyan	1	1.4%	10.00	0.0%	10.00	0.14
Africa - Bibles	1	1.4%	11.00	0.0%	11.00	0.15
Conference Faith Advance	3	4.2%	60.00	0.2%	20.00	0.85
Community Services - Conference	1	1.4%	5.00	0.0%	5.00	0.07
Conference Evangelism	6	8.5%	337.00	1.0%	56.17	4.75
Adventist Health Van	1	1.4%	10.00	0.0%	10.00	0.14
Soquel Improvement	2	2.8%	62.00	0.2%	31.00	0.87
Prison Ministries - Conference	1	1.4%	10.00	0.0%	10.00	0.14
Camp Meeting Expense	3	4.2%	77.00	0.2%	25.67	1.08
Conference Funds	68	95.8%	34,826.77	98.3%	512.16	490.52
Capital Campaign - Wawona	3	4.2%	65.00	0.2%	21.67	0.92
Capital Campaign Wawona Medic	1	1.4%	2.00	0.0%	2.00	0.03
Conference Evangelism Pledge Pa	6	8.5%	273.50	0.8%	45.58	3.85
Life Hope Center	6	8.5%	167.00	0.5%	27.83	2.35
Women's Ministries	1	1.4%	82.00	0.2%	82.00	1.15
Local Funds	14	19.7%	589.50	1.7%	42.11	8.30
Total Contributions	71	100.0%	35,416.27	100.0%	498.82	498.82

JEWEL 7.0

ANNUAL

CONTRIBUTION

RECEIPT FORMAT

CENTRAL CALIFORNIA CONFERENCE OF SEVENTH-DAY ADVENTISTS

Church Treasurers
Training Session
September 23, 2018

Thank You!