# [Church Name] Treasurer Job Description

Job Title: Treasurer Reports To: Financial Management Team Position Status: Full-Time

#### Purpose

Disburse all funds received into the church treasury in a responsible and organized manner with funds identified and bills paid when due, so that the mission and ministry of the congregation are supported and strengthened.

### Job Responsibilities and Duties

The general responsibilities include:

- 1. Disburse all funds contributed to the local church budget, keeping accurate records of how funds are spent.
- 2. Prepare accurate monthly financial reports indicating the financial wellbeing of the congregation.
- 3. Work according to the policies and procedures established by the administrative board/council/leadership team.
- 4. Participate in and report regularly to the Administrative Board/Council/Leadership Team and appropriate congregational meetings and inform the congregation of specific financial concerns as directed by church leadership.
- 5. Ensure there are adequate records documenting the assets of the church for insurance and other purposes.
- 6. Make recommendation for the investment of excess funds (if any).
- 7. Ensure that all church property is appropriately covered by insurance for casualty and liability losses.
- 8. Ensure that all governmental taxes, reporting forms, and regulations are met on a timely basis.
- 9. Maintain confidentiality of all financial information pertaining to giving and givers.

## Specific Ministry Responsibilities:

#### **Treasurer:**

**Accountable to** the Trustee Board/Financial Management Committee/Team, Administrative Board/Council/Leadership Team and the congregation through regular reports.

Employee

Date

Revised: