



Reveille United Methodist Church
 4200 Cary Street Road
 Richmond, VA 23221
 phone: (804) 359-6041 fax: (804) 359-6090
 www.reveilleumc.org

Expense Reimbursement and Payment Request Form

Pay to: _____

Mailing address: _____

City: _____ State: _____ ZIP: _____

Phone: _____ Email: _____

Date requested: _____ Date needed: _____

Be sure to staple or paperclip supporting receipts and invoices behind this form

| Expense Date | Item(s) | Ministry or Event | Authorized By (Staff Member) | Amount | Account Code |
|--------------|---------|-------------------|---------------------------------|--------|--------------|
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| | | | | | |
| | | | | | |
| Total | | | | | |

Distribution of Payment:

Mail to above address Hold for pick up by payee

Return to: _____

Requested by: _____
Requester's signature

Approved by: _____
Ministry director's signature

Frequently Used Account Codes

- 5205-03 Worship Supplies
- 5258-03 Sunday Evening Food - Children
- 5310-03 Friends of the Homeless
- 5316-03 Swansboro Community Ministries
- 5317-03 UMFS
- 5513-03 Coffee Fellowship
- 5530-05 Vacation Bible School
- 5530-07 Kids Camp

If you do not know the account code for an expense, leave the "Code" field blank.

Please request reimbursement within 30 days of expense date whenever possible, and no later than 60 days after expense date.

All expenses must be pre-authorized by the staff member who directs the ministry.

Receipts must not include any personal expenses.

Do not use tape to attach receipts. Do not use highlighter on receipts.

Drop off completed form with supporting receipts to the administrative assistant in the church office or email to administration@reveilleumc.org.

If emailing form and receipts, a PDF or clear photo of the receipt is acceptable in place of the paper receipt.

In order to issue a payment check, Reveille UMC must have a federal form W-9 on file for the payee.

Questions? Contact the staff member who directs your ministry, or the financial administrator (finances@reveilleumc.org or 359-6041).