

## Church Treasurer March Month End Checklist

- Update church income on the Funding the Mission website
- Review contribution goals  
[www.fundingthemission.org](http://www.fundingthemission.org)
  
- District Unified Ministry Fund contribution - remit by April 10
- Education Fund (MVNU) Ministry Fund contribution - remit by April 10  
Remit above to: Central Ohio District Church of the Nazarene  
44 Zellers Lane  
Pataskala, OH 43062  
  
[or pay online at www.conaz.org](http://www.conaz.org)
  
- World Evangelism Ministry Fund contribution - remit by April 10
- Pensions & Benefits Ministry Fund contribution - remit by April 10  
Remit above to: General Treasurer  
P.O. Box 843116  
Kansas City, MO 64184-3116  
  
[or pay online at www.fundingthemission.org](http://www.fundingthemission.org)
  
- EFTPS deposit of federal payroll taxes - remit by April 16  
[Pay online at https://www.eftps.gov/eftps/](https://www.eftps.gov/eftps/)
  
- File Employer's Quarterly Federal Tax Return, form 941 - due by April 30
  
- File form OHIO IT 501, Employer's Payment of Ohio Tax Withheld  
Quarterly payment due by April 30  
  
[File by mail or online at https://ohiobusinessgateway.ohio.gov](https://ohiobusinessgateway.ohio.gov)
  
- File form OHIO SD 101, Employer's Payment of Ohio School District Tax Withheld  
where applicable - Quarterly payment due by April 30  
  
[File by mail or online at https://ohiobusinessgateway.ohio.gov](https://ohiobusinessgateway.ohio.gov)
  
- File quarterly forms and deposit local payroll tax withholdings where applicable  
Remit by due date