

## South Central Conference of Seventh-day Adventist JOB DESCRIPTION

| <b>POSITION TITLE:</b> | Associate Treasurer  |
|------------------------|--|
| FT/PT:                 | Full-time (38.5+ per week may include some evenings and weekends)  |
| CLASSIFICATION:        | Exempt   |
| <b>REMUNERATION:</b>   | 87%-102%   |
| <b>REPORTS TO:</b>     | Chief Financial Officer/Treasurer  |
| SUPERVISES:            | Treasury Staff (in absence of CFO/Treasurer)   |
| FUNCTION:              | South Central Conference Associate Treasure is responsible for<br>overseeing the day-to-day accounting operations of the Treasury<br>Department. This position involves working closely with other<br>Treasury Department staff and may also work with the Human<br>Resources Department as needed. The Associate Treasurer should<br>have excellent communication skills with strong attention to detail. |

### **GENERAL RESPONSIBILITIES:**

- Assist in overseeing the Treasury Department.
- Advise and assist treasure staff with all accounting functions: General ledger and accounts receivable.
- Analyze and adjust accounting records, bank reconciliation and other records.
- Record all investments income for brokerage companies.
- Prepare and distribute monthly and yearly financial statements.
- Assist in creating yearly budget, appropriations and assessments.
- Monitor operation fund and cash flow.
- Assist in recruiting, monitoring and evaluation of interns.
- Oversee the preparations for annual fiscal audit.
- Preside over meeting in the absence of Chief Financial Officer/Treasurer.
- Engage in professional growth opportunities, including cross-training and job-rotation.
- Maintain familiarity with concepts, practices and procedures in the accounting field.

#### **OTHER**

- Attend worship on a regular basis.
- Attend monthly staff and departmental meetings.
- May attend ADCOM and EXCOM as needed or required.
- Other duties as assigned, required or necessary.

#### MARGINAL DUTIES & RESPONSIBILITES:

- May present/lead worship.
- May assist in other departments beyond regular department, as necessary or required.

#### **QUALIFICATIONS:**

Must be committed to Jesus Christ, the beliefs and mission of the Seventh-day Church, and a Seventh-day Adventist church member in regular standing. If transferring into South Central Conference, must transfer membership within 6 months of hire.

#### **Education & Experience:**

- Bachelor's degree in accounting or related field with 2+ years' related experience.
- Must pass background check(s).
- Adequate knowledge of Generally Accepted Accounting Principles (GAAP)
- Proficient in Excel and other software, APS & AASI experience a plus.
- Strong attention to detail.
- Excellent organizational skills

#### Language/Writing Skills:

- Must have excellent verbal skills.
- Must have the ability to communicate effectively to diverse group(s) of people in varied settings.
- Must be able to write in a logical, clear and grammatically correct way.
- Bi-lingual Spanish speaking, reading and writing helpful.

#### **Reasoning Ability:**

- Must have the ability to read, analyze and interpret common reports and documents.
- Must be able to respond to the needs and/or request of constituents, supervisors and others in a professional and timely manner.
- Must have the ability to plan and organize in a logical manner.
- Must be able to prioritize and multi-task in an efficient manner.
- Must have excellent interpersonal skills and be able to interact with a variety of individuals.

#### **Physical Demands:**

- Must be able to stand and walk up to 2/3 or more of the time.
- Must be able to sit up to 2/3 of the time.
- Must be able to use hand and/or fingers up to 2/3 or more of the time.
- Must be able to lift up to 25lbs up to 1/3 of the time.
- Must be able to hear and talk 2/3 or more of the time.
- Must be able to stoop, kneel, crouch, or crawl 1/3 to 2/3 of the time.
- Must be able to reach over shoulders 1/3 to 2/3 of the time.
- Must be able to climb stairs up to 2/3 of the time.
- Must have clear vision up to 20 inches minimally.

#### **Equipment Used:**

- Must be proficient in the use of the computer and various software packages. (Microsoft Office required including Excel, Word, Power Point, Outlook)
- Must be able to use a standard telephone.
- May have to use general office equipment including fax machine, copier, calculator, typewriter, etc.

#### Work Environment:

- Must be able to work in an office setting with moderate to loud noise levels.
- May be exposed to outdoor weather conditions 1/3 to 2/3 of the time.
- Must be able to travel locally and regionally.

# Reasonable accommodation may be made to enable individuals with disabilities to perform essential functions.

Revised 03/2022