

Traveler Name: _____
 Street Address: _____
 City, State, Zip: _____
 Hold Check for _____

Trip Dates: _____
 Trip Locations: _____
 Trip Purpose: _____
 Vendor #: _____

TRAVEL AND EXPENSE REPORT
 The Domestic and Foreign Missionary Society
 815 Second Avenue, New York, New York 10017

UPDATED JANUARY 2025

Please report all expenses in U.S. Dollars (see Instructions)

Date (M/D/Y)	Meals (including meal tips)				Lodging	Transportation Expenses			Miscellaneous		
	Traveler's Breakfast	Traveler's Lunch	Traveler's Dinner	Entertainment ³	Lodging (room and taxes only)	Airfare / Train / Bus ³ <small>(Do NOT include travel paid for directly by A&I Travel)</small>	Local (e.g., taxi and tips; auto rental ¹)	Personal Vehicle (plus tolls & parking) ²	Other	Tips (do not include meal tips)	Other ³ (include checked bag fees)
									\$ -		
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SUMMARY EXPENSES

FOR ACCOUNTING

Category	Account Number	Total	Controller's Office Only	Authorized by:	Date
Meals	- 8232-	\$ -		Reviewed by:	Date:
Lodging	- 8233-	\$ -		Controller:	Date:
Travel	- 8231-	\$ -		Obligation #:	
Misc.	- 8234-	\$ -		Check #:	Date:
Total Expenses		\$ -		¹ Ticket, original receipts and/or auto rental approval letter must be attached	
Less Advance (cash or check) Received				² Business travelers at \$0.70 per mile / Volunteers at \$0.14 per mile plus tolls and parking (please itemize on reverse)	
Reimbursement due Traveler (or to DFMS)		\$ -		³ Please itemize on next page	

TRAVELER SIGNATURE _____ DATE _____

X

Please review the travel guidelines at:
<https://www.episcopalchurch.org/page/forms-and-guidelines>

ITEMIZED EXPENSES

INSTRUCTIONS

TRAVEL AND EXPENSE REPORT
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Please type or print clearly.

All requests for reimbursement must be filed on the Travel and Expense Report and must be accompanied by clearly legible scanned copies or e-invoices for ALL expenses other than tips (or original receipts if not within the 14-day window). **Summary credit card statements and other copies are not acceptable. NOTE: To encourage prompt filing of Travel and Expense Reports, electronic copies will be accepted only when submitted within 14 days after incurring travel and entertainment expenses. All Travel and Expense Reports must be signed regardless of how they are submitted.** The completed form should be forwarded to your Supervisor or meeting organizer for approval and submission to the Controller's Office within 14 calendar days following each trip or incurring entertainment and telephone expenses. **Expenses submitted after 60 days will not be reimbursed.**

If the U.S. dollar amounts stated on the Form are derived after converting from a foreign currency, please include a copy of the source document used for conversion. This document should clearly show the rate or conversion factor that was used in the computations. We suggest using the converter available at <http://www.oanda.com/convert/fxhistory>.

Expenses that are generally subject to reimbursement

The following are usually accepted for reimbursement: transportation, lodging, meals, and certain miscellaneous expenses. Details are provided in the Guidelines for Official Travel available at <http://www.episcopalchurch.org/page/forms-and-guidelines>

Expenses that are not subject to reimbursement

Any expenses not specifically addressed in the Guidelines as reimbursable must have prior written explanation and approval. Non-reimbursable expenses include but are not limited to the following: Spouse's travel expenses; dependent care; pet care; supply clergy to substitute for clergy on official business; lost pay; use of frequent-flyer miles; additional travel insurance; luggage purchase or replacement; unofficial (personal) entertainment; in-room movies; barber and beauty services; newspapers and magazines; sightseeing; medical services; motor vehicle fines; "no show" charges for hotels, car rental and limousines; charge card late fees and expenses.

Submitting a Request for Reimbursement

Receipts should be scanned, taped or stapled to blank sheets of letter-sized paper, and properly spaced so that all the numbers on each receipt are clearly identifiable. These blank sheets should then be attached to the T & E form. We request that you not bunch and staple receipts one behind the other, as this delays review and processing.

Please direct all requests for reimbursement to the staff person through whom the meeting arrangements were made.

Requests for reimbursement for group travel for Members of Interim Bodies of the General Convention or Executive Council should be sent to: GCOffice@episcopalchurch.org or by mail to General Convention Office, The Episcopal Church Center, 815 Second Avenue, New York, NY 10017, Tel: (212-716-6017)