

MONTHLY FINANCIAL REPORT

(Church Name & City)

INCOME	
Tithes	\$
Undesignated Offerings	\$
Missions	\$
Building Fund	\$
Departmental Income	
Men	\$
Royal Rangers	\$
Women	\$
Missionettes	\$
Youth	\$
Other income	\$
Guest Speakers	\$
Sunday School	\$
Designated Gifts	\$
Special Events	\$
Outside Church Income	\$
Total Receipts	\$ -

EXPENDITURES	
Pastoral Expenses	
Salary	\$ -
Social Security	\$ -
Housing	\$ -
Retirement	\$ -
Expenses	\$
Health Insurance	\$ -
Life Insurance	\$
Automobile	\$
Pastoral Expense	\$ -
Total Pastoral Expense	\$ -
Advance Funds	\$
Advertising	\$
Bank Charges	\$ -
Benevolence	\$
Building Maintenance	\$
Church Rent	\$ -
Electricity	\$
Entertainment	\$ -
Equipment	\$ -
Guest Speaker	\$
Insurance	\$
Loan Payments	\$
Missions . Foreign	\$ -
Missions . Home	\$
Office Supplies	\$
Printing	\$ -
Sewer	\$
Sports	\$ -
Telephone	\$
Trash	\$
Utilities	\$ -
Water	\$
Department Expenditures	
Men	\$ -
Children	\$ -
Royal Rangers	\$
Women	\$
Missionettes	\$
Youth	\$ -
Special Events	\$
Other Expenses	\$ -
Total Expenditures	\$ -

Beginning Balance	\$
ADD: Total Receipts	\$
Sub Total	\$ -
LESS: Total Expenditures	\$ -
Balance	\$ -
ADD: Savings Accounts	\$
Ending Balance	\$ -
Balance of all church funds	
General Fund	\$
Missions Fund	\$
Building Fund	\$
Savings Accounts	\$
Other Funds	\$
Other Funds	\$
Other Funds	\$
TOTAL OF ALL CHURCH FUNDS	\$ -

Has the Church Treasurer reviewed this report?

Date

Has the Senior Pastor reviewed this report?

Date

This report is to be filled out on a monthly basis and submitted by the 15th of each month. Send ONE copy to the District Office, ONE copy to the Sectional Presbyter, and ONE copy for your files. Failure to complete this form in a timely manner may adversely affect yearly evaluations.
Thank you for your cooperation!

- District Secretary-Treasure