FINANCIAL REPORT FOR _____

DATE_____

		JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD
1 - INCOME														
	101 - Tithes & Offerings													
	102 - Designated Income													
	103 - Other Income													
	Total Income													
2 - EXPENSES														
	Pastoral Expenses (Typically 40%)													
	201 - Pastor's Salary													
	202 - Pastor's Housing Allowance													
	203 - Pastor's Ministry Expenses Reimb													
	204 - Pastor's Retirement													
	Total Pastoral Expenses													
3 - Ministry Expenses (Typically 20%)														
	301 - Office Expenses													
	302 - Worship Expenses													
	303 - Outreach & Servant Evangelism													
	304 - Discipleship & Small Groups													
	305 - Children's & Youth Ministry													
	306 - Hospitality & Fellowship Ministry													
	307 - Benevolence													
	308 - Other													
	Total Ministry Expenses													
4 - Acts 1:8 Missions Support (Typically 10%)														
	401 - Local Association (3%)													
	402 - Cooperative Program (6%)													
	403 - Church Planting Fund (1%)													
	404 - Other													
	Total Missions Support													
5 - Facility Expenses (Typically 30%)														
	501 - Mortgage or Rent													
	502 - Utilities & Phone													
	503 - Maintenance													
	504 - Property/Liability Insurance													
	505 - Equipment													
	506 - Other													
	Total Facility Expenses													
	BEGINNING BALANCE													
	TOTAL INCOME													
	TOTAL EXPENSES													
	ENDING BALANCE													