

FINANCIAL REPORT FOR _____

Date _____

	Jan - Mar	April - June	July - Sept	Oct - Nov	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					