Account January February March April May June July August Sept October Nov

INCOME

- 101 Tithes and Offerings
- 102 Designated Income
- 103 Other Income
- Total Income

EXPENSES

Pastoral Expenses (40%)

- 201 Pastor's Salary
- 202 Pastor's Hsg Allowance
- 203 Pastor's Expense Reimb
- 204 Pastor's Retirement
- Total Pastoral Expenses

Ministry Expenses (20%)

- 301 Office Expenses
- 302 Worship
- 303 Outreach & Evang
- 304 Discipleship
- 305 Children & Youth
- 306 Fellowship Ministries
- 307 Benevolence
- 308 Other
- Total Ministry Expenses

Missions Support (10%)

- 401 Local Association (3%)
- 402 Coop Program (6%)
- 403 Church Plant Fund (1%)
- 404 Other
- Total Missions Expenses

Monthly Budget and Finance Report

Facilities (30%)

501 Mortgage or Rent

502 Utilities

503 Maintenance

504 Insurance

505 Equipment

506 Other

- Total Facilities Expenses

Total Expenses

Monthly Budget and Finance Report

Dec YTD Expenses Annual Budget