

Financial Report for _____ Church
For (month) (year)

Beginning Balance _____

INCOME

101 Tithes and Offerings _____
102 Designated Income _____
103 Other Income _____

Total Income _____

EXPENSES

Pastoral Expenses (usually around 40%)

201 Pastor's Salary _____
202 Pastor's Housing Allowance _____
203 Pastor's Ministry Expense reimbursements _____
204 Pastor's Retirement _____

Total Pastoral Expenses _____

Ministry Expenses (usually around 20%)

301 Office Expenses _____
302 Worship _____
303 Outreach and Servant Evangelism _____
304 Discipleship/Small Groups _____
305 Children's and Youth Ministry _____
306 Hospitality and Fellowship Ministries _____
307 Benevolence _____
308 Other _____

Total Ministry Expenses _____

Acts 1:8 Missions Support (usually around 10%)

401 Local Association (Assoc. 3%) _____
402 Cooperative Program (C.P. 6%) _____
403 Church Planting Fund (1%) _____
404 Other _____

Total Missions Expenses _____

Facilities (usually around 30%)

501 Mortgage or Rent _____
502 Utilities _____
503 Maintenance _____
504 Property and Liability Insurance _____
505 Equipment _____
506 Other _____

Total Facilities Expenses _____

Total Expenses _____

Ending Balance _____