

# MONTHLY FINANCIAL REPORT

(Church Name & City)

INCOME	
Tithes and Offerings	
Love Offering	
Missions	
<b>Departmental Income</b>	
Men	
Royal Rangers	
Women	
Girl's Ministries	
Salary Fund Children and Youth	
BGMC	
Guest Speakers	
Sunday School	
Children's Ministry Fund	
Building Fund	
Benevolence Fund	
<b>Total Receipts</b>	\$ -

EXPENDITURES	
Salary	
Love Offering to Pastor	
Parsonage Repairs	
Retirement	
Expenses Re-imbusement	
Health Insurance	
Life Insurance	
Automobile	
Guest Speaker	
Children's Pastor Salary	
Advertising	
Licenses and Permits	
flowers	
Building Maintenance	
Utilities	
Education	
Postage	
Dues and Subscriptions	
Insurance	
Missions - World	
Gifts	
Office Supplies	
Printing	
Dining and Entertainment	
Telephone	

<b>Beginning Balance</b>	
ADD: Total Receipts	\$ -
Sub Total	
LESS: Total Expenditures	\$ -
Balance	\$ -
ADD: Savings Accounts	\$
<b>Ending Balance</b>	<b>\$ -</b>
<b>Balance of all church funds</b>	
General Fund	
Children's Ministry Fund	
Children's Pastor Salary Fund	
Youth Fund	
Missions Fund	
Building Fund	
Benevolence	
Sunday School	
Men	
CD Fund	
WM's	
Missions Trip Fund	
Girl's Ministries Fund	
Royal Rangers	
BGMC	
Youth and Childrens Salary Fund	
Memorial	
<b>TOTAL OF ALL CHURCH FUNDS</b>	

Department Expenditures	
Men	
Children	
Royal Rangers	
Music Ministry	
Benevolence	
Women	
Girl's Ministries	
Youth	
Special Events	
Sunday School	
Other Expenses	
Mission Trip	
<b>Total Expenditures</b>	<b>\$ -</b>

- Has the Church Treasurer reviewed this report?
- Has the Senior Pastor reviewed this report?
- Has the Advisory Committee reviewed this report?

\_\_\_\_\_

Date

\_\_\_\_\_

Date

\_\_\_\_\_

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 Director of Church Health/Revitalization at the District Office. The Director of CHR will disseminate copies to the Presbyter and the Secretary-Treasurer. Please keep ONE copy for your files. Failure to complete this form in a timely manner may adversely affect yearly evaluations. Thank you for your cooperation!

Revised July 2005 - RMDC