MONTHLY FINANCIAL REPORT

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(Church Name & City)

INCOME	
Tithes	$
Undesignated Offerings	$
Missions	$
Building Fund	$
Departmental Income	
Children	$
Girls	$
Men	$
Royal Rangers	$
Women	$
Youth	$
Other income	$
Guest Speakers	$
Sunday School	$
Designated Gifts	$
Special Events	$
Outside Church Income	$
Total Receipts	$ -

Beginning Balance	$
ADD: Total Receipts	$
Sub Total	$ -
LESS: Total Expenditures	$ -
Balance	$ -
ADD: Savings Accounts	$
Ending Balance	$ -
Balance of all church funds	
General Fund	$
Missions Fund	$
Building Fund	$
Savings Accounts	$
Other Funds	$
Other Funds	$
Other Funds	$
TOTAL OF ALL CHURCH FUNDS	$ -

EXPENDITURES	
Pastoral Expenses	
Salary	$ -
Social Security	$ -
Housing	$ -
Retirement	$ -
Expenses	$
Health Insurance	$ -
Life Insurance	$
Automobile	$
Pastoral Expense	$ -
Total Pastoral Expense	$ -
Advance Funds	$
Advertising	$
Bank Charges	$ -
Benevolence	$
Building Maintenance/Utilities	$
Church Rent/Mortgage	$ -
Entertainment	$ -
Equipment	$ -
Guest Speaker	$
Insurance	$
Missions - World	$ -
Missions - U.S.	$
Office Supplies	$
Printing	$ -
Sports	$ -
Telephone	$

Department Expenditures	
Children	$ -
Girls	$ -
Men	$
Royal Rangers	$
Women	$
Youth	$ -
Special Events	$
Other Expenses	$ -
Total Expenditures	$ -

Has the Church Treasurer reviewed this report? ☐

_____
Date

Has the Senior Pastor reviewed this report? ☐

_____
Date

Has the Advisory Committee reviewed this report? ☐

_____
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 Network Office. 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 May 2015 - RMMN