

CHURCH FINANCIAL REPORT

INCOME	Annual Budget	Year-to Date	Year-to-Date Balance of Annual Budget	Anticipated Shortfall
General Budget income from members				
Per capita from members				
Building or capital improvements				
Community Grants				
Presbytery Grants				
Presbytery Community engagement grants				
Unrestricted Bequests				
Other Designated Giving				
Daycare or Nursery School income				
Facility Rental				
Other Rentals (Weddings, Funerals, etc.)				
Special Events				
Fundraisers				
Endowment or Investment Income				
Endowment or Investment Withdrawal of principle (ATTACH STATEMENT OF INVESTMENTS)				
Total Church Income:				

EXPENSES

Pastoral

Pastoral Staff Salaries and Housing				
Pension dues for pastoral benefits				
Other Benefits				
Total Management:				

Administration

Bank and Investment Expenses				
Payroll Expenses				
Office Expenses				
Technical Support				
Other				
Total Administration:				

Educational & Nurture Programs

Sunday School				
Children's Ministry				
Youth Ministry				
Adult Ministry				
Total Education & Nurture Expense:				

Building and Equipment

Rent/Mortgage					
Equipment Expense					
Repairs and Maintenance					
Church Supplies					
Dues and Subscription					
Postage and Shipping					
Insurance					
Electricity					
Internet					
Telephone					
Gas					
Water					
Other					
Total Building and Equipment:					

Other Expenses

Music Supplies					
Other Worship and Music Expenses					
Seasonal Decorating					
Fellowship					
Pulpit Supplies					
Other					
Total Ministry Expense:					

Giving Beyond Congregation

Presbytery Shared Ministry					
Per Capita					
Special Offerings					
Other Community Outreach/Giving					
Other					
Total Giving Beyond Church Expense:					

Total Church Expenses:**Surplus/(Deficit):**
