



NAME OF CHURCH _____

MONTH _____	1ST WK	2ND WK	3RD WK	4TH WK	5TH WK	TOTAL
B. FORWARD \$ _____						
TITHES						
MORN. OFFERING						
MISSIONARY						
BUILDING FUND						
COMMUNION						
SPEAKER						
MONTHLY INCOME						
TOTAL INCOME EQUALS BROUGHT FORWARD PLUS MONTHLY INCOME						

MONTH _____	1ST WK	2ND WK	3RD WK	4TH WK	5TH WK	TOTAL
PASTOR'S SALARY						
MUSCIAN'S SALARY						
CUSTODIAN'S SALARY						
SPEAKER OFFERING						
WATER BILL						
ELECTRIC BILL						
TELEPHONE BILL						
BUILDING REPAIRS						
CHURCH INSURANCE						
SUPPLIES						
TRANSPORTATION						
GRASS CUTTING						
SNOW REMOVAL						
MONTHLY EXPENSE						
BALANCE EQUALS TOTAL INCOME MINUS MONTHLY EXPENSE						