

SAMPLE CHURCH INCOME STATEMENT

CHURCH NAME

AS AT: (DATE PREPARED)

	Actual Current Month	Actual Year-to Date	Annual Budget	Year-to-Date Balance of Annual Budget	% YTD of Annual Budget
Income					
General Budget	\$0.00	\$0.00	\$0.00	\$0.00	%
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	%
Global Missions	\$0.00	\$0.00	\$0.00	\$0.00	%
Church Development	\$0.00	\$0.00	\$0.00	\$0.00	%
Leadership Development	\$0.00	\$0.00	\$0.00	\$0.00	%
Church Planting	\$0.00	\$0.00	\$0.00	\$0.00	%
Local Outreach	\$0.00	\$0.00	\$0.00	\$0.00	%
Benevolent Fund	\$0.00	\$0.00	\$0.00	\$0.00	%
Other Designated Giving	\$0.00	\$0.00	\$0.00	\$0.00	%
Facility Rental					
Daycare	\$0.00	\$0.00	\$0.00	\$0.00	%
Other Rentals (Weddings, Funerals, etc.)	\$0.00	\$0.00	\$0.00	\$0.00	%
Special Events/Fundraisers					
Christmas Banquets	\$0.00	\$0.00	\$0.00	\$0.00	%
Other	\$0.00	\$0.00	\$0.00	\$0.00	%
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	0%
Expenses					
Management					
Pastoral Staff Salaries/Wages & Housing Allow.	\$0.00	\$0.00	\$0.00	\$0.00	%
Employer Portion for CPP/EI	\$0.00	\$0.00	\$0.00	\$0.00	%
Employer Portion for Pension & Group Benefits	\$0.00	\$0.00	\$0.00	\$0.00	%
Total Management	\$0.00	\$0.00	\$0.00	\$0.00	0%
Administration					
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	%
Payroll Charges	\$0.00	\$0.00	\$0.00	\$0.00	%
Office Expenses	\$0.00	\$0.00	\$0.00	\$0.00	%
CORE Giving	\$0.00	\$0.00	\$0.00	\$0.00	%
General Conference Expense	\$0.00	\$0.00	\$0.00	\$0.00	%
Total Administration	\$0.00	\$0.00	\$0.00	\$0.00	0%
Building & Equipment					
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	%
Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	%
Telephone, Internet	\$0.00	\$0.00	\$0.00	\$0.00	%
Heat	\$0.00	\$0.00	\$0.00	\$0.00	%
Electricity	\$0.00	\$0.00	\$0.00	\$0.00	%
Water	\$0.00	\$0.00	\$0.00	\$0.00	%
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	%
Total Bldg. & Admin	\$0.00	\$0.00	\$0.00	\$0.00	0%
Capital Expense					
Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	%

Total Captial Expense	\$0.00	\$0.00	\$0.00	\$0.00	0%
Nurture Ministries					
Childrens Ministry	\$0.00	\$0.00	\$0.00	\$0.00	%
Youth Ministry	\$0.00	\$0.00	\$0.00	\$0.00	%
Adult Ministry	\$0.00	\$0.00	\$0.00	\$0.00	%
Total Nurture Expense	\$0.00	\$0.00	\$0.00	\$0.00	0%
Ministry Expenses					
Special Music, Special Speakers	\$0.00	\$0.00	\$0.00	\$0.00	%
Worship & Music Supplies	\$0.00	\$0.00	\$0.00	\$0.00	%
Decorating (Seasonal)	\$0.00	\$0.00	\$0.00	\$0.00	%
Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	%
Care of Persons	\$0.00	\$0.00	\$0.00	\$0.00	%
Pastoral Ministry Expense	\$0.00	\$0.00	\$0.00	\$0.00	%
Pastoral Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	%
Pastoral Staff Education, Books	\$0.00	\$0.00	\$0.00	\$0.00	%
Network & Ministers' Conference Expense	\$0.00	\$0.00	\$0.00	\$0.00	%
Total Ministry Expense	\$0.00	\$0.00	\$0.00	\$0.00	0%
Giving Beyond Church					
Giving Streams					
Global Missions	\$0.00	\$0.00	\$0.00	\$0.00	%
Church Planting	\$0.00	\$0.00	\$0.00	\$0.00	%
Leadership Development	\$0.00	\$0.00	\$0.00	\$0.00	%
Child Care (ICCM)	\$0.00	\$0.00	\$0.00	\$0.00	%
Community Outreach/Giving	\$0.00	\$0.00	\$0.00	\$0.00	%
Benevolent (Love-in-Action) Fund	\$0.00	\$0.00	\$0.00	\$0.00	%
Community Food Bank	\$0.00	\$0.00	\$0.00	\$0.00	%
Other	\$0.00	\$0.00	\$0.00	\$0.00	%
Tear Fund Canada (World Relief)	\$0.00	\$0.00	\$0.00	\$0.00	%
Evengelial Fellowship of Canada	\$0.00	\$0.00	\$0.00	\$0.00	%
Total Giving Beyond Church Expense	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Expense	\$0.00	\$0.00	\$0.00	\$0.00	0%
Surplus/(Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	
Average Weekly Requirement			\$0.00		