

Expenses:

Tithe To Conference and General Church _____
Pastoral Support _____
Facilities (rent, etc.) _____
Utilities / Phone _____
Equipment / Supplies _____
Promotional _____
Other _____
Total Disbursements _____

End of month _____
Balance on hand after disbursements _____

Goals for this month _____

Plans for this month / how will you reach your goals? _____

Signed _____