

# MONTHLY FINANCIAL STATEMENT

MISSION \_\_\_\_\_ CITY \_\_\_\_\_ DATE \_\_\_\_\_

## I. RECEIPTS AND INCOME

SOURCE & PARTICULARS	Budget 2025	THIS MONTH	YEAR TO DATE
CASH BALANCE OPERATING 1ST DAY OF MONTH	X		

A. OPERATING INCOME			
Plate Offerings			
Pledge Payments			
From Parish Organizations			
From the Diocese			
Other Income			
Total for Operating Income	A		

B. DESIGNATED RECEIPTS			
Building Funds			
Special Offerings			
Other Income			
Total for Special Purposes	B		

C. CAPITAL RECEIPTS			
1. Sale of Property			
2. Transfer from other Accounts			
Total Non-Income Receipts	C		
Total All Receipts (X+A+B+C)			
Less Total Disbursements (Back Page)			
Balance on Deposit as of CUR DATE: _____			

Treasurer's Signature: \_\_\_\_\_ Date \_\_\_\_\_

Vicar's Signature: \_\_\_\_\_ Date \_\_\_\_\_

## II. DISBURSEMENTS AND EXPENSES

To Whom Paid & Particulars	Budget 2025	This Month	Year To Date
Diocesan Assessment			
Diocesan Apportionment			
Clergy Stipend & Housing			
Salaries - Sexton/Janitor			
Salaries - Organist			
Salaries - Other			
Clergy Insurance Premiums			
Clergy Pension Premiums			
Fuel, Lights, Power, Water			
Office Expense			
Auto Allowance & Travel			
Telephone			
Altar Supplies			
Music, Choir, Organ Maintenance			
Bookkeeping & Audit			
Bulletins & Printing			
Repairs To Property			
Taxes on Property			
Rent			
Other Property Expenses			
Insurance on Property			
Other Expenses			
Interest			
Christian Education			
Discretionary Fund			
Improvements/Additions to Property			
Transfer to other Accounts			
<b>TOTAL DISBURSEMENTS</b>			

Other Accounts	1. _____	Amount _____
	2. _____	Amount _____
	3. _____	Amount _____
	4. _____	Amount _____