

\$ MONEY

Church/ City:



THE CANADIAN
FOURSQUARE CHURCH

Month:

INCOME

Total Tithable Income				(1)
Total Non-Tithable Income				
(a) Foursquare Canada Missions				
(b) Other Missions				
(c) Building Funds				
(d) Pacific Life Bible College				
(e) Other				
	Total Non-Tithable Income (a+b+c+d+e)	-		(2)
Total Other Income				(3)
	TOTAL INCOME (add 1 thru 3)	\$	-	(4)

EXPENSES

Total Extension Tithe				(5)
Total Foursquare Canada Missions				(6)
Total Other Missions				(7)
Total Pacific Life Bible College				(8)
Total Building Expense				(9)
Total Payroll Expense				(10)
Total Office/Administration Expense				(11)
Total Loans & Lease Payments				(12)
Total Ministry Expense				(13)
Total Miscellaneous Expense				(14)
	TOTAL EXPENSES (add 5 thru 14)	\$	-	(15)

ASSETS

Total Bank/Cash Accounts				(16)
Total Investment Accounts				(17)
Total Furniture, Fixtures or Equipment Acquisitions (> \$10,000)				(18)
Total Furniture, Fixtures or Equipment Disposals (> \$10,000)				(19)
	TOTAL ASSETS (add 16 thru 19)	\$	-	(20)

LIABILITIES

Total Short-term Liabilities				(21)
Total Long-term Liabilities				(22)
	TOTAL LIABILITIES (add 21 thru 22)	\$	-	(23)