

Monthly Financial Report



Church: _____

Month: _____

SECTION A: Assets/Liabilities	<i>Report balance at end of current reporting month</i>
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1075 Total Cash/Bank Balance	
1200 Accounts Receivable	
1220/1221 GST/HST Receivable	
1820 Office Furniture & Equip	
1840 Vehicle	
2100 Accounts Payable	
2195 Receiver General Payable	
2251 Foursquare Benefits Payable	
	...no totals

SECTION B: INCOME	<i>Report amounts for the current reporting month</i>
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Receipted Income:

4109 Tithe Income	
4119 Special Offerings	
4200 Foursquare Missions	
4309 Foursquare Missions Designated	
4329 Local Church Missions	
4449 Ministry Offerings	
4450 Project Offerings	
4500 Total Receipted	
	Subtotal

Non- Receipted Income:

4650 Church Support	
4655 Daycare Income	
4656 Government Grants	
4700 Interest Income	
4750 Rental Income	
4899 Ministry Income - Other	
4900 Total Non-Receipted	
	Subtotal

TOTAL INCOME	TOTAL
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SECTION C: EXPENSES*Report amounts for the current reporting month***Totals of:**

5010 Advertising Promo

5099 Travel/Vehicle

5100 Bank Charges

5150 Membership Dues

5249 Office Expense

5299 Occupancy Costs

5349 Professional Fees

5355 Education & Training

5449 Salary & Benefits

5689 Ministry Expenses

Expenses**Subtotal**

5701 FGCC Extension Tithe

5705 FGCC Missions (paid to N/O)

5707 PLBC

Other Gifts to Qualified Donees

5999 Qualified Donees [5050]**Subtotal**

Equipment Purchases

SECTION D: TOTALS**TOTAL EXPENSES****TOTAL****INCOME OVER EXPENSES****GRAND TOTAL**

NOTE: Please ensure signature on Ministry Report to Validate Approval of this Financial Statement