

# Church Report Form

District Supervised     Home Missions *(Your church classification)*

Month \_\_\_\_\_ 2016

Church Name \_\_\_\_\_

City \_\_\_\_\_

Pastor \_\_\_\_\_

**Average Attendance**

Sunday AM \_\_\_\_\_

Sunday PM \_\_\_\_\_

Mid-Week Service \_\_\_\_\_

## FINANCIAL REPORT

| <b>RECEIPTS</b>                       |  |
|---------------------------------------|--|
| General Fund                          |  |
| Special Offerings/Projects            |  |
| Missions                              |  |
| Assistance from other Sources (gifts) |  |
| Assistance from District              |  |
| Special Services/Activities           |  |
| Other                                 |  |
| <b>TOTAL RECEIPTS</b>                 |  |

| <b>DISBURSEMENTS</b>                            |  |
|---|--|
| Pastor's Salary                                 |  |
| Pastor's Housing Allowance, (other non-taxable) |  |
| Mortgage Payment or Rent                        |  |
| Missions  |  |
| Past Due Accounts                               |  |
| Utilities                                       |  |
| Insurance                                       |  |
| Equipment Furniture, etc.                       |  |
| Improvements building/property                  |  |
| Other (List)                                    |  |
|   |  |
|   |  |
|   |  |
|   |  |
| <b>TOTAL DISBURSMENTS</b>                       |  |

# Church Report Form

| <u>BANK ACCOUNT INFORMATION</u>       | <u>CHECKING</u> | <u>SAVINGS</u> |
|---------------------------------------|-----------------|----------------|
| Bank Balance First of Month           |                 |                |
| Deposited During the Month            |                 |                |
| Checked out OR withdrawn during Month |                 |                |
| <b>BANK BALANCE END OF THIS MONTH</b> |                 |                |

**DOES THE CHURCH HAVE ADEQUATE INSURANCE AND IS IT CURRENT?**

YES  NO

**COMMENTS OR PRAISE REPORT:**

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**QUESTIONS OR CONCERNS:**

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**This report submitted by:**

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**This report reviewed and approved for submission by Pastor?**

YES  NO

**Date:**

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