

Income Expense Statement

Church / Ministry

Name _____ Pastor / Director _____
 City _____ State _____

	2021	2022	2023	2024
	Year-End	Year-End	Year-End	Year-End
				as of __/__/__

Income

General Fund Income (Undesignated)

Tithes & Offerings \$ _____ \$ _____ \$ _____ \$ _____

Other Income (Designated or restricted)

Ministry Departments* \$ _____ \$ _____ \$ _____ \$ _____ *Men's, Women's, Youth, etc.
 Rental Income \$ _____ \$ _____ \$ _____ \$ _____
 Missions / Outreach \$ _____ \$ _____ \$ _____ \$ _____
 Building Fund \$ _____ \$ _____ \$ _____ \$ _____
 Other \$ _____ \$ _____ \$ _____ \$ _____
Total Other Income \$ **0.00** \$ **0.00** \$ **0.00** \$ **0.00**

Total Income \$ **0.00** \$ **0.00** \$ **0.00** \$ **0.00**

Expenses

Mortgage / Rent

Mortgage / Rent \$ _____ \$ _____ \$ _____ \$ _____

Occupancy Expense (Related to occupying and maintaining the building)

Utilities \$ _____ \$ _____ \$ _____ \$ _____
 Water \$ _____ \$ _____ \$ _____ \$ _____
 Sewer \$ _____ \$ _____ \$ _____ \$ _____
 Garbage \$ _____ \$ _____ \$ _____ \$ _____
 Electricity \$ _____ \$ _____ \$ _____ \$ _____
 Other \$ _____ \$ _____ \$ _____ \$ _____
 Phone / Internet \$ _____ \$ _____ \$ _____ \$ _____
 Grounds Maintenance \$ _____ \$ _____ \$ _____ \$ _____
 Property Insurance \$ _____ \$ _____ \$ _____ \$ _____
 Building Repairs / Maintenance \$ _____ \$ _____ \$ _____ \$ _____
 Janitorial \$ _____ \$ _____ \$ _____ \$ _____
 Property Taxes \$ _____ \$ _____ \$ _____ \$ _____
 Other \$ _____ \$ _____ \$ _____ \$ _____
Occupancy Expense Total \$ **0.00** \$ **0.00** \$ **0.00** \$ **0.00**

Pastoral Staff

Salary & Housing \$ _____ \$ _____ \$ _____ \$ _____
 Retirement \$ _____ \$ _____ \$ _____ \$ _____
 Health Insurance \$ _____ \$ _____ \$ _____ \$ _____
 Payroll Taxes* \$ _____ \$ _____ \$ _____ \$ _____ *FICA, disability, workers' comp.
 Other \$ _____ \$ _____ \$ _____ \$ _____
Pastoral Staff Total \$ **0.00** \$ **0.00** \$ **0.00** \$ **0.00**

Support Staff

Salary \$ _____ \$ _____ \$ _____ \$ _____
 Benefits \$ _____ \$ _____ \$ _____ \$ _____
 Payroll Taxes* \$ _____ \$ _____ \$ _____ \$ _____ *FICA, disability, workers' comp.
 Other \$ _____ \$ _____ \$ _____ \$ _____
Support Staff Total \$ **0.00** \$ **0.00** \$ **0.00** \$ **0.00**

Administrative Expense *(Related to day-to-day operations)*

Advertising / Promotional	\$ _____	\$ _____	\$ _____	\$ _____
Bank / Merchant Fees	\$ _____	\$ _____	\$ _____	\$ _____
Dues and Subscriptions	\$ _____	\$ _____	\$ _____	\$ _____
Office Supplies	\$ _____	\$ _____	\$ _____	\$ _____
Equipment Lease	\$ _____	\$ _____	\$ _____	\$ _____
Printing	\$ _____	\$ _____	\$ _____	\$ _____
Licenses	\$ _____	\$ _____	\$ _____	\$ _____
Travel*	\$ _____	\$ _____	\$ _____	\$ _____
Vehicle Expense	\$ _____	\$ _____	\$ _____	\$ _____
Other	\$ _____	\$ _____	\$ _____	\$ _____
Administrative Expense Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

*Conference fees, meals, lodging

Departments / Committees

Benevolence / Outreach	\$ _____	\$ _____	\$ _____	\$ _____
Children's Ministry	\$ _____	\$ _____	\$ _____	\$ _____
Men's Ministry	\$ _____	\$ _____	\$ _____	\$ _____
Women's Ministry	\$ _____	\$ _____	\$ _____	\$ _____
Student Ministry	\$ _____	\$ _____	\$ _____	\$ _____
Missions	\$ _____	\$ _____	\$ _____	\$ _____
Guest Speaker	\$ _____	\$ _____	\$ _____	\$ _____
Meals & Entertainment	\$ _____	\$ _____	\$ _____	\$ _____
Media / Music Ministry	\$ _____	\$ _____	\$ _____	\$ _____
Other	\$ _____	\$ _____	\$ _____	\$ _____
Total Departments / Committees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Total Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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Totals

Total Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Excess Income <i>(Income - Expenses)</i>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
