

a. [Name of Church]
STATEMENT OF ACTIVITIES
For the Year Ending [MM-DD-YYYY]

INCOME

RESTRICTED -Building Phase 1 &2	0	
UNRESTRICTED		
Tithes & Offerings		
Fundraising/Special Events	0	
Interest Income	0	
Rental Revenue	0	
Sales - Bookstore (Net)	<u>0</u>	
Total UNRESTRICTED	<u>0</u>	
TOTAL INCOME		0

EXPENSES

Tithe	0	
Wages & Manse	0	
Taxes--Payroll	0	
Office Supplies & Maint	0	
Depreciation	0	
Insurance - Liability &WC	0	
NCH Loan Interest	0	
Telephone/Internet/Util	0	
Education Program - Adult	0	
Education Program - Youth	0	
Advertising	0	
Chaplain & Pastoral Care	0	
Total Music	0	
Speaker Stipend	0	
Program Supplies	0	
New Church Home	0	
Prayer Shawl Ministry	0	
Tithe Other Restricted	0	
Youth General & Retreat	0	
TOTAL EXPENSES		0
NET INCOME		0

a. [Church Name]
Statement of Financial Position (BS)
[MM-DD-YYYY]

ASSETS

Current Assets

Cash-Operating Acct	0	
Cash-Bldg	0	
Cash-Bank-Restricted	0	
Cash-Bank-Designated	0	
Advance to Bldg	0	
Inventory	<u>0</u>	

Total Current Assets

0

Fixed Assets

Land	0	
Building	0	
Equips & Furniture	0	
Less: Accu Depr-Bldg	0	
Less: Accu Depr-EQ	<u>0</u>	

Total Fixed Assets

0

Total Assets

0

LIABILITIES & FUND BALNCE

Current Liabilities

Account Payable	0	
Payable from Bldg Fund	<u>0</u>	

Total Current Liabilities

0

LTerm Liabilities -Mortgage

Total Liabilities

0

Equity

Retained Earning	0	
Net Income	<u>0</u>	

Total Equity

0

Total Liabilities & Equity

0