

STATEMENT OF RECEIPTS AND DISBURSEMENTS WITH CHANGES IN CASH BALANCE AND BUDGET COMPARISONS

_____ FUND
FOR THE PERIOD ENDING _____, 20 _____

Item	Month Ending			Year To Date				Approved 20 Budget	Budget Spent To Date	Budget Remaining	
	Budget	Actual	Dollar Variance	Budget	Actual	Variance				Dollars	Percent
						Dollars	Percent				
CASH BALANCE - Beginning of Period	\$	\$	\$	\$	\$	\$	%	\$	\$	\$	%
RECEIPTS :											
BUDGET - Envelopes											
- Loose Offerings											
- Sunday School											
DESIGNATED :											
Special Building Project											
World Missions											
Love Offerings											
MISCELLANEOUS											
TOTAL RECEIPTS											
TOTAL AVAILABLE CASH	\$	\$	\$	\$	\$	\$	%	\$	\$	\$	%
DISBURSEMENTS :											
BUDGET - Missions											
- Evangelism & Discipleship											
- Worship & Pastoral											
- Music											
- Education											
- Administration											
- Operation of Facilities											
- Debt Service											
- Capital Projects											
DESIGNATED :											
Special Building Project											
World Missions											
Love Offerings											
MISCELLANEOUS											
TOTAL DISBURSEMENTS											
CASH BALANCE - End of Period	\$	\$	\$	\$	\$	\$	%	\$	\$	\$	%