

Month Ending _____

Income & Expense Statement				
	<i>Month Actual</i>	<i>Year to Date Actual</i>	<i>Annual Budget</i>	<i>Notes</i>
OPERATING INCOME				
Pledges				
Plate				
Interest				
Gifts				
Diocesan Aid				
Fundraiser (Net)				
Other				
Total Operating Income				
OPERATING EXPENSE				
<u>Program</u>				
Education				
Liturgical Ministry				
Music				
Newsletter				
Outreach				
Total Program				
<u>Building</u>				
Improvements				
Insurance				
Maintenance/Supplies				
Services				
Utilities				
Total Building				
<u>Administration</u>				
Diocesan Pledge				
Office Supplies				
Postage				
Telephone/Computer				
Total Administration				
<u>Personnel</u>				
Clergy, Continuing Ed				
Clergy, Housing				
Clergy, Insurance				
Clergy, Pension				
Clergy, Salary				
Clergy, Travel				
Lay, Continuing Ed				
Lay, Insurance				
Lay, Pension				
Lay, Salary				
Lay, Taxes				
Lay, Travel				
Total Personnel				
Total Operating Expense				
Income vs. Expense				
Transfer Out (to _____)				
Transfer In (from _____)				
<i>Balance</i>				

Revenue & Disbursement Statement			
	<i>Month Actual</i>	<i>Year to Date Actual</i>	<i>Notes</i>
NON-OPERATING REVENUE			
Bequest/Gift to Endowment Principal			
Building Fund			
Clergy Discretionary Fund			
CPC			
ERD			
Good Friday			
Mission Trip			
UTO			
Other Pass-thru			
Total Non-Operating Revenue			
NON-OPERATING DISBURSEMENTS			
Building Fund			
Clergy Discretionary Fund			
CPC			
ERD			
Bequest/Gift to Endowment Principal			
Bequest/Gift to Endowment Principal			
Building Fund			
Clergy Discretionary Fund			
CPC			
ERD			
Good Friday			
Mission Trip			
UTO			
Other Pass-Thru			
Total Non-Operating Disbursements			
Revenue vs. Disbursements			