

CHURCH TREASURER'S REPORT

For the Period _____

Name of Church _____ Pastor _____

Account Number		Budget for This Year	Amount This Period	Total Year-to-Date
INCOME				
101	Tithes and Offerings	\$	\$	\$
102	Sunday School	\$	\$	\$
103	Wesleyan Women	\$	\$	\$
104	Wesleyan Men	\$	\$	\$
105	Wesleyan Youth	\$	\$	\$
106	Building Fund	\$	\$	\$
107	Faith Promises/Offerings for Non-Wesleyan Mission Purposes	\$	\$	\$
108	Other Assessable Income _____	\$	\$	\$
109	Interest on Checking/Savings Accounts	\$	\$	\$
110	Faith Promises/Offerings for Wesleyan Home Mission and Wesleyan World Mission Purposes	\$	\$	\$
111	Other Non-assessable Income (see Discipline 2005:1)	\$	\$	\$
INCOME TOTALS			\$	\$

PROJECTED EXPENSES

Missions and Evangelism

201	District and Denominational United Stewardship Fund	\$	\$	\$
202	District Evangelism and Church Growth Fund	\$	\$	\$
203	Wesleyan World Missions	\$	\$	\$
204	Local Missions and Benevolence	\$	\$	\$
205	Local Church Evangelism Training, Revivals, Outreach	\$	\$	\$
206	Clubhouse Ministries	\$	\$	\$
207	Youth Ministries	\$	\$	\$
208	Adult Outreach Ministries	\$	\$	\$
209	Church Advertising	\$	\$	\$
210	Other _____	\$	\$	\$
SUBTOTAL			\$	\$

Worship and Christian Education

301	Worship Aids (bulletins, copyright fees, communion, etc.)	\$	\$	\$
302	Sunday School Literature and Supplies	\$	\$	\$
303	New Believer Training/Small Group Ministries	\$	\$	\$
304	Leadership and Teacher Training	\$	\$	\$
305	Special or Seasonal Programs (Christmas, Easter, VBS, etc.)	\$	\$	\$
306	Instruments and Music	\$	\$	\$
307	Other _____	\$	\$	\$
SUBTOTAL			\$	\$

Account Number		Budget for This Year	Amount This Period	Total Year-to-Date
<u>Church Staff</u>				
401	Pastor's Salary	\$	\$	\$
402	Pastor's Housing Allowance and Utilities	\$	\$	\$
403	Pastor's Social Security Allowance	\$	\$	\$
404	Pastor's Wesleyan Pension Fund	\$	\$	\$
405	Pastor's Health Insurance	\$	\$	\$
406	Office Secretary's Salary	\$	\$	\$
407	Payroll Taxes	\$	\$	\$
408	Workmen's Compensation and/or Disability Insurance	\$	\$	\$
409	Other _____	\$	\$	\$
SUBTOTAL			\$	\$

<u>Church Administration</u>				
501	Professional Expense Reimbursements	\$	\$	\$
502	Pastor's Continuing Education/Seminars/Retreats	\$	\$	\$
503	District Conference Registration (pastor and delegates)	\$	\$	\$
504	Telephone	\$	\$	\$
505	Church Postage	\$	\$	\$
506	Office Supplies (paper products, toner, service contracts, etc.)	\$	\$	\$
507	Office Equipment (copier, fax, computer, furniture, etc.)	\$	\$	\$
508	Other _____	\$	\$	\$
SUBTOTAL			\$	\$

<u>Buildings and Property</u>				
601	Parsonage Mortgage or Rent	\$	\$	\$
602	Meeting Place Mortgage or Rent	\$	\$	\$
603	Repairs and Improvements	\$	\$	\$
604	Maintenance, Lawn care, Snow Removal	\$	\$	\$
605	Property and Liability Insurance	\$	\$	\$
606	Church Utilities (gas/oil, electricity, water, sewer, garbage)	\$	\$	\$
607	Church Van (gas/oil, insurance, tags, repairs, and upkeep)	\$	\$	\$
608	Other _____	\$	\$	\$
SUBTOTAL			\$	\$

TOTAL EXPENSES		\$	\$
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<u>BUDGET SUMMARY:</u>		
A.	Total Income Received for This Period	\$ _____
B.	Surplus Balance or (Deficit) from Previous Period	\$ _____
C.	Total Funds Available (A plus B)	\$ _____
D.	Total Expenses for This Period	\$ _____
E.	Surplus or (Deficit) for This Period (C minus D)	\$ _____
F.	Total Funds in Checking Account	\$ _____
G.	Total in Building Fund	\$ _____
H.	Total Funds in All Other Savings	\$ _____
I.	Outstanding Bills Not Paid This Period	\$ _____