



**Monthly Ministry Financial Report**

MINISTRY: \_\_\_\_\_

*Balance at the beginning of the month*

<b>Categories</b>		<b>Amount</b>
<b>INCOME</b>		
	Church Budget	<input type="text"/>
	Fees (see page 2)	<input type="text"/>
<i>Special Gifts</i>	Undesignated Donations	<input type="text"/>
<i>Special Gifts</i>	Designated Donations (see page 2)	<input type="text"/>
	Other Income (see page 2)	<input type="text"/>
	Fund Raiser(s) (see page 2)	<input type="text"/>
		<b>INCOME TOTAL</b>
		<input type="text"/>

<b>EXPENSES</b>	<i>(Itemized list on page 3)</i>	
	Fixed Budget Expenses	<input type="text"/>
	Out of Budget Expenses	<input type="text"/>
	Other Expenses	<input type="text"/>
		<b>EXPENSES TOTAL</b>
		<input type="text"/>

*Balance at the end of the month*

\_\_\_\_\_  
*Ministry Leader Signature*

\_\_\_\_\_  
*Date*

**Monthly Ministry Financial Report**  
 Please **DO NOT** list any donor's names.

**INCOME REPORT**

<b>Fees</b>	<b>Categories</b>	<b>Amount</b>

<b>Designated Donations</b>	<b>Categories</b>	<b>Amount</b>

<b>Other Income</b>	<b>Categories</b>	<b>Amount</b>

<b>Fund Raiser(s)</b>	<b>Categories</b>	<b>Amount</b>

**INCOME TOTAL**

