

DISTRICT AFFILIATED CHURCH MONTHLY REPORT



MONTH _____

CHURCH NAME _____

SECTION _____

ADDRESS _____ CITY _____

PASTOR _____

FINANCIAL REPORT

_____ Balance Brought Forward \$ _____
(Date) (Amount)

Receipts:

Tithe & Offerings	_____
Missions	_____
Building	_____
Other	_____
_____	_____
_____	_____
_____	_____

Total Receipts \$ _____

Total \$ _____

Disbursements:

Pastor's Salary	_____
Pastor's Housing	_____
Pastor's Insurance	_____
Supplies	_____
Utilities	_____
Rent/Mortgage/Loan Payment	_____
AZ District 2% Fund	_____
Camp Fund 1%	_____
World Missions	_____
US/AZ Missions	_____
_____	_____
_____	_____

Total Disbursements \$ _____

Balance on Hand \$ _____

Designated Fund Balances:

Building	_____
Missions	_____
Other	_____
Savings Account	_____

