

Sample Financial Statement (Annual)
(January 1, 2015 through December 31, 2015)

. _____ ***Your church name here*** _____ .

INCOME

Offerings from Members –
Plate or Loose Offerings –
Financial Assistance from LCC, East District –
Financial Assistance from St. Peter's, Stratford –
Financial Assistance from Faith, Kitchener –
Financial Assistance from Christ the King, Port Rowan –
Other –

TOTAL INCOME –

EXPENSES

Supply Pastor –
Supply Pastor Travel Expenses –
Supervising Pastor Expenses –
Advertising/Brochures/etc. –
Web Page –
Catechesis/Bible Study/etc. material –
Worship Supplies & Material –
Building Maintenance & Related Expenses –
 (at former location in Dartmouth)
Rental Expenses –
 (at current location in Halifax)
Designated Missions --

TOTAL EXPENSES –

SUMMARY

Cash on Hand (Jan. 1, 2015) –
+ (plus) Total Income (from above) –

Total –

- (minus) Total Expenses (from above) –

BALANCE (as of Dec. 31, 2105)