



# Example Church Management Report:

**SAMPLE**

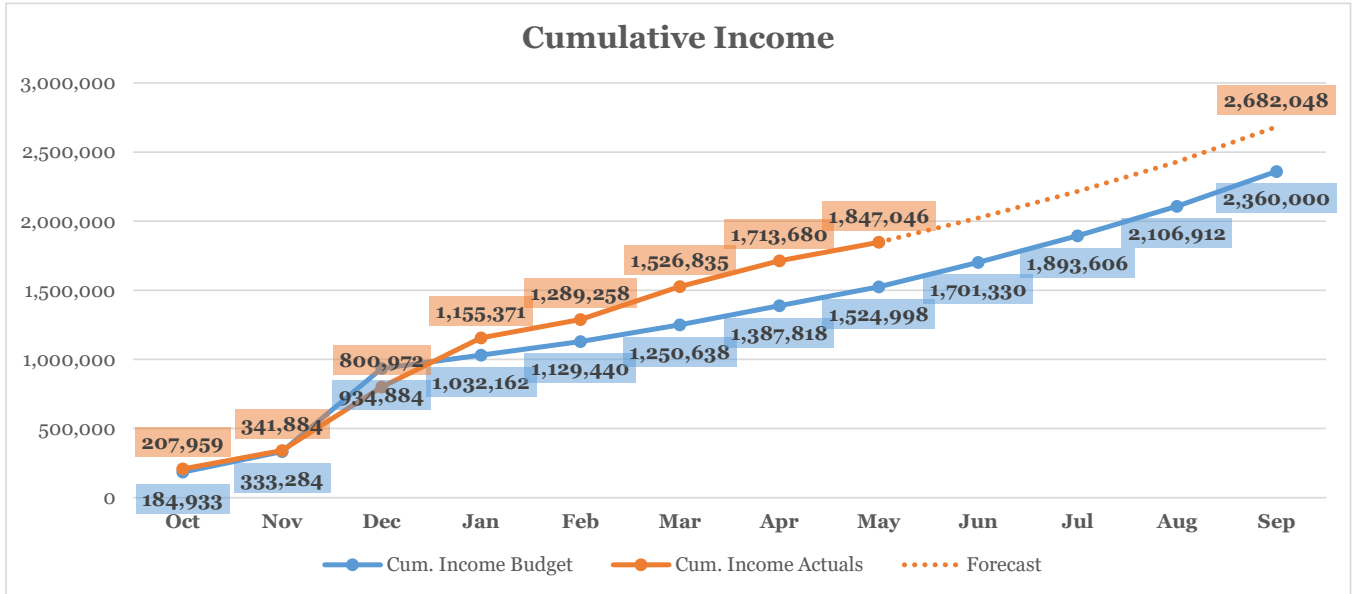
**Financial indicators  
for the period ended:**

*May 31, 2024*

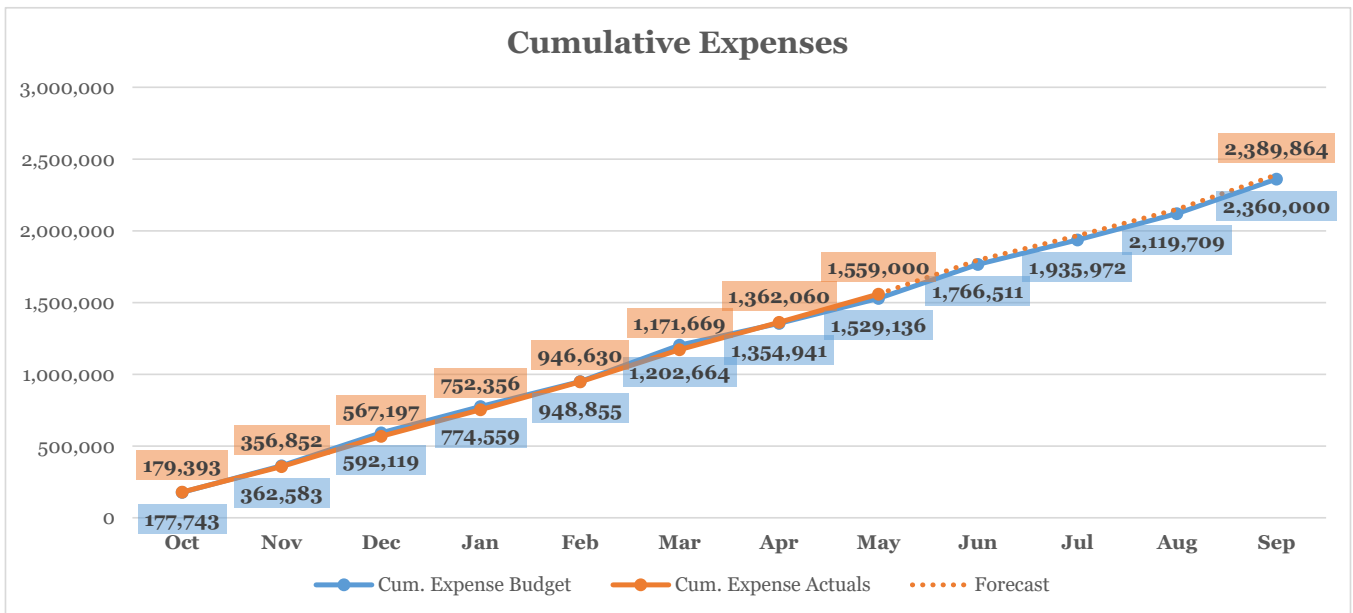
**Management  
report prepared on:**

*June 14, 2024*

## Example Church Budget vs. Actuals October - May, 2024

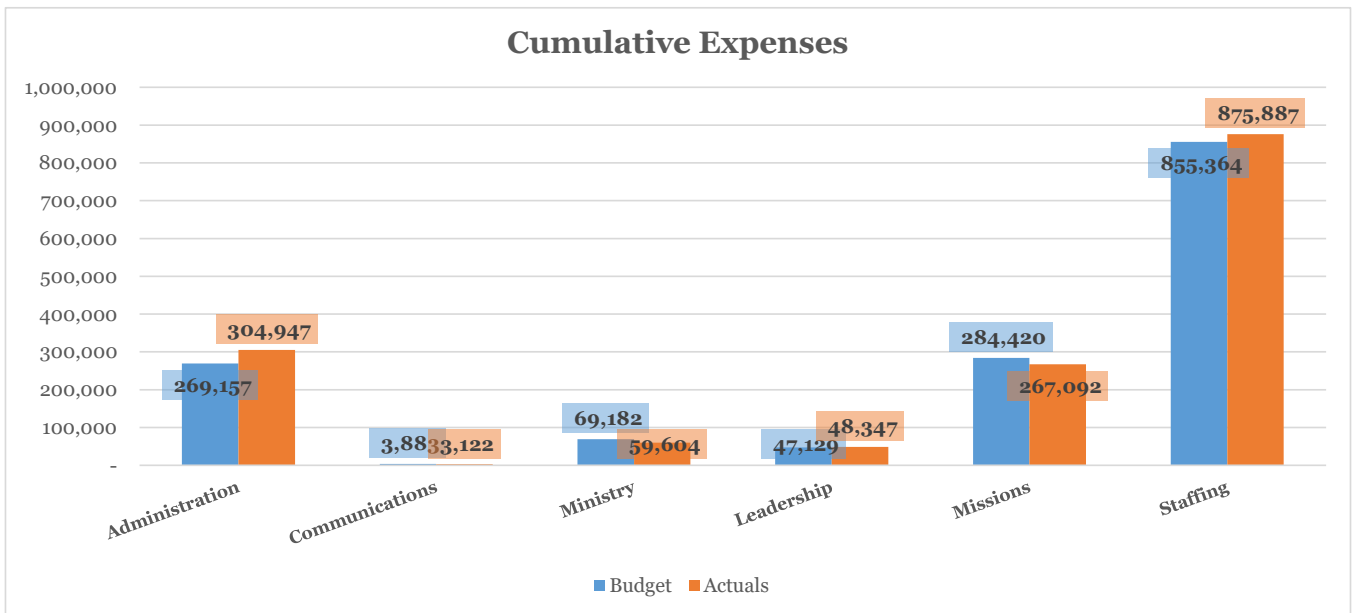
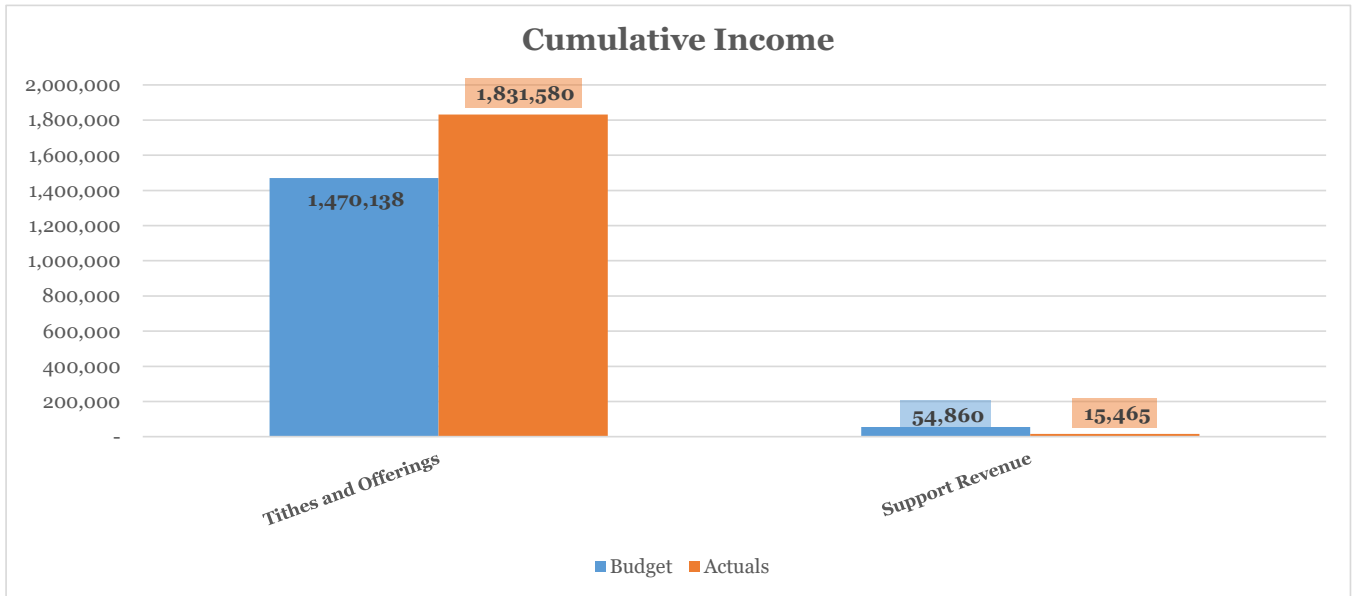


The cumulative YTD income is favorably running ahead of budget by \$322,048 (a variance of 21%).



The cumulative YTD expenses are unfavorably overrunning the budget by \$29,864 (a variance of 2%).

## Example Church Budget vs. Actuals October - May, 2024



**Example Church**  
**Statement of Activity**  
October - May, 2024

	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Total	% of Total Income	YTD Budget	YTD Var. (\$)	YTD Var. (%)	Annual Budget	% to Annual
<b>Revenue</b>															
<b>Tithes and Offerings</b>	206,385	132,503	457,684	352,378	131,717	235,249	184,584	131,080	1,831,580	99%	1,470,138	361,442	25%	2,130,500	86%
<b>Support Revenue</b>	1,574	1,423	1,404	2,021	2,170	2,328	2,261	2,286	15,465	1%	54,860	-39,395	-72%	229,500	7%
<b>Total Revenue</b>	<b>207,959</b>	<b>133,926</b>	<b>459,088</b>	<b>354,399</b>	<b>133,887</b>	<b>237,577</b>	<b>186,845</b>	<b>133,366</b>	<b>1,847,046</b>	<b>100%</b>	<b>1,524,998</b>	<b>322,048</b>	<b>21%</b>	<b>2,360,000</b>	<b>78%</b>
<b>Gross Profit</b>	<b>207,959</b>	<b>133,926</b>	<b>459,088</b>	<b>354,399</b>	<b>133,887</b>	<b>237,577</b>	<b>186,845</b>	<b>133,366</b>	<b>1,847,046</b>	<b>100%</b>	<b>1,524,998</b>	<b>322,048</b>	<b>21%</b>	<b>2,360,000</b>	<b>78%</b>
<b>Expenditures</b>															
<b>Administration</b>	31,212	39,370	33,036	28,345	43,593	51,917	35,430	42,044	304,947	17%	269,157	-35,790	-13%	444,594	69%
<b>Communications</b>	50	1,008	522	236	161	212	340	592	3,122	0%	3,883	761	20%	4,800	65%
<b>Ministry</b>	7,012	5,343	8,249	17,256	4,923	4,895	9,105	2,821	59,604	3%	69,182	9,578	14%	99,700	60%
<b>Leadership</b>	8,154	7,021	3,989	6,750	4,336	4,428	4,781	8,887	48,347	3%	47,129	-1,218	-3%	67,775	71%
<b>Missions</b>	20,288	28,291	56,313	25,833	25,146	44,966	29,152	37,104	267,092	14%	284,420	17,328	6%	452,200	59%
<b>Staffing</b>	112,676	96,426	108,236	106,738	116,115	118,622	111,583	105,491	875,887	47%	855,364	-20,522	-2%	1,290,931	68%
<b>Total Expenditures</b>	<b>179,393</b>	<b>177,459</b>	<b>210,345</b>	<b>185,159</b>	<b>194,274</b>	<b>225,040</b>	<b>190,391</b>	<b>196,939</b>	<b>1,559,000</b>	<b>84%</b>	<b>1,529,136</b>	<b>-29,864</b>	<b>-2%</b>	<b>2,360,000</b>	<b>66%</b>
<b>Net Operating Revenue</b>	<b>28,566</b>	<b>-43,534</b>	<b>248,742</b>	<b>169,240</b>	<b>-60,387</b>	<b>12,537</b>	<b>-3,546</b>	<b>-63,573</b>	<b>288,046</b>	<b>16%</b>	<b>-4,138</b>	<b>292,184</b>		<b>-0</b>	
<b>Other Revenue</b>															
<b>Designated Income</b>	423,705	11,706	64,171	34,594	14,705	40,001	18,621	111,074	718,579	39%	-	718,579		-	
<b>Other Income</b>	43,987	-	-	-	-	-	-	-	43,987	2%	-	43,987		-	
<b>Realized Gain/Loss</b>	-	-	-	-	-	-	131	16	148	0%	-	148		-	
<b>Total Other Revenue</b>	<b>467,692</b>	<b>11,706</b>	<b>64,171</b>	<b>34,594</b>	<b>14,705</b>	<b>40,001</b>	<b>18,753</b>	<b>111,091</b>	<b>762,713</b>	<b>41%</b>	<b>54,860</b>	<b>707,853</b>		<b>229,500</b>	<b>332%</b>
<b>Other Expenditures</b>															
<b>Designated Expense</b>	482,889	20,672	66,850	53,311	28,958	3,468	35,145	30,624	721,917	39%	-	-721,917		-	
<b>Other Expense</b>	1,240	-	-	-	-	-	-	82,917	84,157	5%	-	-84,157		-	
<b>Total Other Expenditures</b>	<b>484,129</b>	<b>20,672</b>	<b>66,850</b>	<b>53,311</b>	<b>27,117</b>	<b>3,468</b>	<b>35,145</b>	<b>113,541</b>	<b>804,232</b>	<b>44%</b>	<b>-</b>	<b>-804,232</b>		<b>-</b>	
<b>Net Other Revenue</b>	<b>-16,437</b>	<b>-8,966</b>	<b>-2,679</b>	<b>-18,716</b>	<b>-12,412</b>	<b>36,533</b>	<b>-16,392</b>	<b>-2,450</b>	<b>-41,519</b>	<b>-2%</b>	<b>-</b>	<b>-41,519</b>		<b>-</b>	
<b>Net Revenue</b>	<b>12,129</b>	<b>-52,500</b>	<b>246,063</b>	<b>150,523</b>	<b>-72,798</b>	<b>49,070</b>	<b>-19,938</b>	<b>-66,024</b>	<b>246,527</b>	<b>13%</b>	<b>-4,138</b>	<b>250,665</b>		<b>-0</b>	

**Example Church**  
**Detailed Statement of Activity**  
 October - May, 2024

	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Total YTD	May Budget	May Variance	YTD Budget	YTD Variance	Annual Budget
<b>Revenue</b>									-					
<b>Offering Revenue</b>									-					
General Funds	206,385	132,503	457,684	352,378	131,717	220,276	172,448	125,262	1,798,653	114,550	10,712	1,470,138	328,515	2,130,500
In-Kind Gifts						14,973	12,136	5,818	32,928	-	5,818	-	32,928	-
<b>Total Offering Revenue</b>	<b>206,385</b>	<b>132,503</b>	<b>457,684</b>	<b>352,378</b>	<b>131,717</b>	<b>235,249</b>	<b>184,584</b>	<b>131,080</b>	<b>1,831,580</b>	<b>114,550</b>	<b>16,530</b>	<b>1,470,138</b>	<b>361,442</b>	<b>2,130,500</b>
<b>Other Revenue</b>									-					
Internal	1,574	1,423	1,404	2,021	2,170	2,328	2,261	2,286	15,465	1,600	686	12,800	2,665	19,200
External									-	21,030	-21,030	42,060	-42,060	210,300
<b>Total Other Revenue</b>	<b>1,574</b>	<b>1,423</b>	<b>1,404</b>	<b>2,021</b>	<b>2,170</b>	<b>2,328</b>	<b>2,261</b>	<b>2,286</b>	<b>15,465</b>	<b>22,630</b>	<b>-20,344</b>	<b>54,860</b>	<b>-39,395</b>	<b>229,500</b>
<b>Total Revenue</b>	<b>207,959</b>	<b>133,926</b>	<b>459,088</b>	<b>354,399</b>	<b>133,887</b>	<b>237,577</b>	<b>186,845</b>	<b>133,366</b>	<b>1,847,046</b>	<b>137,180</b>	<b>-3,814</b>	<b>1,524,998</b>	<b>322,048</b>	<b>2,360,000</b>
<b>Gross Profit</b>	<b>207,959</b>	<b>133,926</b>	<b>459,088</b>	<b>354,399</b>	<b>133,887</b>	<b>237,577</b>	<b>186,845</b>	<b>133,366</b>	<b>1,847,046</b>	<b>137,180</b>	<b>-3,814</b>	<b>1,524,998</b>	<b>322,048</b>	<b>2,360,000</b>
<b>Expenditures</b>									-					
<b>Administration</b>									-					
Printing & Reproduction	251	-7	-315	808	-38	-126	1,011	153	1,738	600	447	4,025	2,287	6,600
Postage & Mailing	242	720	-64	714	427	-43	755	69	2,820	200	131	2,426	-394	4,530
Professional Fees	230		375	3,281	413	3,462	3,752	3,317	14,830	250	-3,067	2,000	-12,830	3,005
Office Supplies	438	530	841	326	778	550	370	95	3,927	506	411	4,653	726	6,604
Bank & Processing Fees	1,665	1,653	1,508	3,972	1,957	1,817	2,121	1,715	16,408	1,761	46	14,859	-1,549	21,900
Computer	918	923	919	1,442	1,207	706	650	612	7,376	951	339	8,098	722	12,000
Office Equipment	105		50	296	162	150		40	803	209	169	3,864	3,061	6,000
Website & Subscriptions	535				100	60		23	719	187	164	2,126	1,407	2,970
<b>Total Administration</b>	<b>4,384</b>	<b>3,820</b>	<b>3,313</b>	<b>10,840</b>	<b>5,006</b>	<b>6,575</b>	<b>8,659</b>	<b>6,024</b>	<b>48,621</b>	<b>4,664</b>	<b>-1,361</b>	<b>42,051</b>	<b>-6,570</b>	<b>63,609</b>
<b>Facilities</b>									-					
Other Utilities	1,193	1,162	499	598	498	608	1,417	828	6,803	972	144	8,216	1,413	12,300
Electricity	13,122	9,820	7,157	8,461	8,257	8,635	8,126	7,041	70,618	7,600	559	58,300	-12,318	108,000
Gas	931	953	1,137	1,414	2,263	2,354	1,332	1,044	12,044	1,500	168	15,000	2,956	19,500
Water	1,058	580	647	1,109	1,028	987	946	1,014	7,370	917	-97	7,336	-34	11,000
Cleaning & Janitorial	1,811	1,777	828	958	-153	825	856	1,341	8,243	1,002	-339	8,016	-227	12,000
Unexpected Repairs	1,723	92	1,200	580	10,279	3,685	5,687	3,859	27,103	1,917	-1,942	15,332	-11,771	23,000
Insurance		10,586	293		10,319	1,016	1,181	10,713	34,107	-	-10,713	23,585	-10,522	46,000
Preventative Maintenance	4,526	7,941	1,090	311	2,513	8,311	3,250	5,701	33,641	6,110	409	34,413	772	46,900
Building Supplies	91	264	365	335	860	233	1,001	263	3,410	846	583	5,684	2,274	8,200
Grounds Care & Landscaping	2,375	2,375	2,525	2,675	2,375	4,750	2,375	2,375	21,825	2,528	153	20,224	-1,601	30,340
Furniture & Fixtures			234	105			162	1,000	1,500	500	-500	2,500	1,000	3,500
Security				960	348	190	111	553	2,162	167	-386	1,000	-1,162	5,245
Capital Improvements			13,750			13,750			27,500	-	-	27,500	-	55,000
<b>Total Facilities</b>	<b>26,828</b>	<b>35,550</b>	<b>29,723</b>	<b>17,506</b>	<b>38,588</b>	<b>45,341</b>	<b>26,771</b>	<b>36,020</b>	<b>256,327</b>	<b>24,059</b>	<b>-11,961</b>	<b>227,106</b>	<b>-29,221</b>	<b>380,985</b>
<b>Communications</b>									-					
Evangelism Resources & Events	50	996	475	200	58	176	260	22	2,237	50	28	2,850	613	3,000
Pastoral Encouragement		12	47	36	103	36	80	570	885	67	-503	1,033	148	1,800
<b>Total Communications</b>	<b>50</b>	<b>1,008</b>	<b>522</b>	<b>236</b>	<b>161</b>	<b>212</b>	<b>340</b>	<b>592</b>	<b>3,122</b>	<b>117</b>	<b>-475</b>	<b>3,883</b>	<b>761</b>	<b>4,800</b>
<b>Ministry</b>									-					
<b>Adult Ministry</b>									-					
Women's Ministry	877	185	2,279	3	-315	349	7,189	-5,975	4,591	818	6,792	8,269	3,678	10,200
Curriculum	72		423	-26		40		120	631	-	-120	820	189	1,500
Adult Ministries	395	290	197	332	231	211	195	214	2,065	280	66	2,340	275	3,510
Library	236	-94	192	-131	505	718	40	-57	1,409	176	233	1,382	-27	2,160
Deacon Development					37	577	145	246	1,005	-	-246	235	-770	590
Biblical Counseling	1,588	872	124	247	189	211	73	150	3,454	400	250	3,240	-214	3,780
College Ministry				75	210	76	56		417	180	180	1,665	1,248	1,845

	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Total YTD	May Budget	May Variance	YTD Budget	YTD Variance	Annual Budget
<b>Total Adult Ministry</b>	<b>3,169</b>	<b>1,253</b>	<b>3,215</b>	<b>500</b>	<b>856</b>	<b>2,182</b>	<b>7,698</b>	<b>-5,301</b>	<b>13,571</b>	<b>1,854</b>	<b>7,155</b>	<b>17,951</b>	<b>4,380</b>	<b>23,585</b>
<b>Children's Ministry</b>									-	-	-	-	-	-
Curriculum	43	25	38	211		16	1	475	808	250	-225	3,050	2,242	4,500
Operating	1,178	878	677	276	1,651	516	517	462	6,153	843	381	7,657	1,503	11,750
Children's Events	429			204		825	182		1,641	25	25	1,000	-641	3,550
Vacation Bible School				2	91	147	1,446	856	2,542	1,317	460	1,317	-1,225	3,950
Leadership Development		210			28	45		1,066	1,348	21	-1,045	2,352	1,003	2,685
<b>Total Children's Ministry</b>	<b>1,650</b>	<b>1,112</b>	<b>715</b>	<b>693</b>	<b>1,769</b>	<b>1,549</b>	<b>2,146</b>	<b>2,859</b>	<b>12,492</b>	<b>2,455</b>	<b>-404</b>	<b>15,375</b>	<b>2,883</b>	<b>26,435</b>
<b>Pastoral &amp; Staff Development</b>									-	-	-	-	-	-
Staff Development	61	212	679	2,016	30	384	538	359	4,280	29	-329	3,488	-792	3,825
Conferences & Education	1,125	1,370		161	436	976	931	1,592	6,592	1,819	227	7,092	500	9,020
Retreats & Development		27	182	957	130	174		1,205	2,674	264	-941	1,801	-873	2,305
Pastoral Resources 1	377	357	204	151	613	288	401	493	2,884	375	-118	3,000	116	4,500
Pastoral Resources 2	499	55	149	207	393	121	57	139	1,620	200	61	1,970	350	2,770
Pastoral Resources 3	59	185	259	20	220	341	201	266	1,552	200	-66	1,600	48	2,400
Pastoral Resources 4	186	73	34	216	417	234	142	177	1,479	263	86	2,100	621	3,150
Pastoral Resources 5		380	54						434	-	-	750	316	750
<b>Total Pastoral &amp; Staff Development</b>	<b>2,307</b>	<b>2,660</b>	<b>1,561</b>	<b>3,728</b>	<b>2,239</b>	<b>2,519</b>	<b>2,270</b>	<b>4,230</b>	<b>21,514</b>	<b>3,149</b>	<b>-1,081</b>	<b>21,801</b>	<b>287</b>	<b>28,720</b>
<b>Youth Ministry</b>									-	-	-	-	-	-
Youth Curriculum				116	2	7	9		134	-	-	447	313	670
Leadership Development			184	21	32	39	43	293	611	408	115	1,142	530	1,600
Youth Operations		97		3		105		741	946	117	-624	1,333	388	1,800
Special Events									-	-	-	-	-	-
Youth Events Revenue	-154				-1,647	-1,506	-1,700		-5,007	-4,500	-4,500	-8,130	-3,123	-8,930
Youth Events Expense	40	221	2,574	12,196	1,672		-1,360		15,343	75	75	19,263	3,920	25,820
<b>Total Special Events</b>	<b>-113</b>	<b>221</b>	<b>2,574</b>	<b>12,196</b>	<b>25</b>	<b>-1,506</b>	<b>-3,060</b>	<b>-</b>	<b>10,336</b>	<b>-4,425</b>	<b>-4,425</b>	<b>11,133</b>	<b>797</b>	<b>16,890</b>
<b>Total Youth Ministry</b>	<b>-113</b>	<b>318</b>	<b>2,758</b>	<b>12,336</b>	<b>59</b>	<b>-1,355</b>	<b>-3,009</b>	<b>1,034</b>	<b>12,027</b>	<b>-3,900</b>	<b>-4,934</b>	<b>14,055</b>	<b>2,028</b>	<b>20,960</b>
<b>Total Ministry</b>	<b>7,012</b>	<b>5,343</b>	<b>8,249</b>	<b>17,256</b>	<b>4,923</b>	<b>4,895</b>	<b>9,105</b>	<b>2,821</b>	<b>59,604</b>	<b>3,558</b>	<b>736</b>	<b>69,182</b>	<b>9,578</b>	<b>99,700</b>
<b>Missions</b>									-	-	-	-	-	-
<b>Support</b>									-	-	-	-	-	-
Organization 1	2,000	2,000	2,000	2,000	3,000	3,000	3,000	3,000	20,000	3,000	-	20,000	-	35,400
Organization 2	833		1,667	833	833	833	833	833	6,667	833	-	6,667	-	10,000
Organization 3			182	152	83	83	83		583	-	-	500	-83	1,000
Organization 4	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	40,000	5,000	-	40,000	-	60,000
Organization 5	833	833	833	833	833	833	833	833	6,667	833	-	6,667	-	10,000
Organization 6									-	-	-	-	-	-
<b>Total Support</b>	<b>8,667</b>	<b>7,833</b>	<b>9,682</b>	<b>8,818</b>	<b>9,750</b>	<b>9,750</b>	<b>9,750</b>	<b>9,667</b>	<b>73,917</b>	<b>9,667</b>	<b>-</b>	<b>73,833</b>	<b>-83</b>	<b>116,400</b>
<b>Personnel</b>									-	-	-	-	-	-
Pastoral Staff	47,272	44,392	44,392	37,961	37,961	37,961	37,961	37,961	325,859	37,961	-0	325,859	-0	477,702
Support Staff	28,109	27,884	24,730	32,983	53,312	38,580	39,298	37,957	282,853	33,748	-4,209	249,718	-33,135	384,709
Payroll Taxes	1,711	1,745	12,054	2,113	2,937	11,235	2,392	2,393	36,579	2,600	208	38,040	1,460	65,976
Medical Insurance	23,648	14,355	19,106	19,707	14,335	15,994	15,752	18,269	141,165	19,375	1,106	161,888	20,724	239,387
HRA & HSA Contributions				6,250		500	9,250	1,800	17,800	-	-1,800	12,500	-5,300	25,000
Retirement	6,483	6,482	6,482	6,303	6,303	12,605	5,806	5,806	56,269	6,303	497	50,958	-5,310	76,168
Staff Meals	792	896	381	798	645	532	664	5,382	6,382	750	86	6,088	706	9,088
Other Insurance	611	672	642	623	623	623	593	642	5,030	647	5	5,363	334	7,951
FSA Contributions	4,050		450			450			4,950	-	-	4,950	-	4,950
<b>Total Personnel</b>	<b>112,676</b>	<b>96,426</b>	<b>108,236</b>	<b>106,738</b>	<b>116,115</b>	<b>118,622</b>	<b>111,583</b>	<b>105,491</b>	<b>875,887</b>	<b>101,383</b>	<b>-4,108</b>	<b>855,364</b>	<b>-20,522</b>	<b>1,290,931</b>
<b>Total Expenditures</b>	<b>179,393</b>	<b>177,459</b>	<b>210,345</b>	<b>185,159</b>	<b>194,274</b>	<b>225,040</b>	<b>190,391</b>	<b>196,939</b>	<b>1,559,000</b>	<b>174,195</b>	<b>-22,744</b>	<b>1,529,136</b>	<b>-29,864</b>	<b>2,360,000</b>
<b>Net Operating Revenue</b>	<b>28,566</b>	<b>-43,534</b>	<b>248,742</b>	<b>169,240</b>	<b>-60,387</b>	<b>12,537</b>	<b>-3,546</b>	<b>-63,573</b>	<b>288,046</b>	<b>-37,015</b>	<b>-26,558</b>	<b>-4,138</b>	<b>292,184</b>	<b>-0</b>
<b>Other Revenue</b>									-	-	-	-	-	-
<b>Designated Revenue</b>									-	-	-	-	-	-
<b>Board Restricted Income</b>									-	-	-	-	-	-
Fund 1	34,075	-	10,850	-	-	10,850			55,775	-	-	-	55,775	-
Fund 2	10,947	840	821	965	796	482		966	15,817	-	966	-	15,817	-

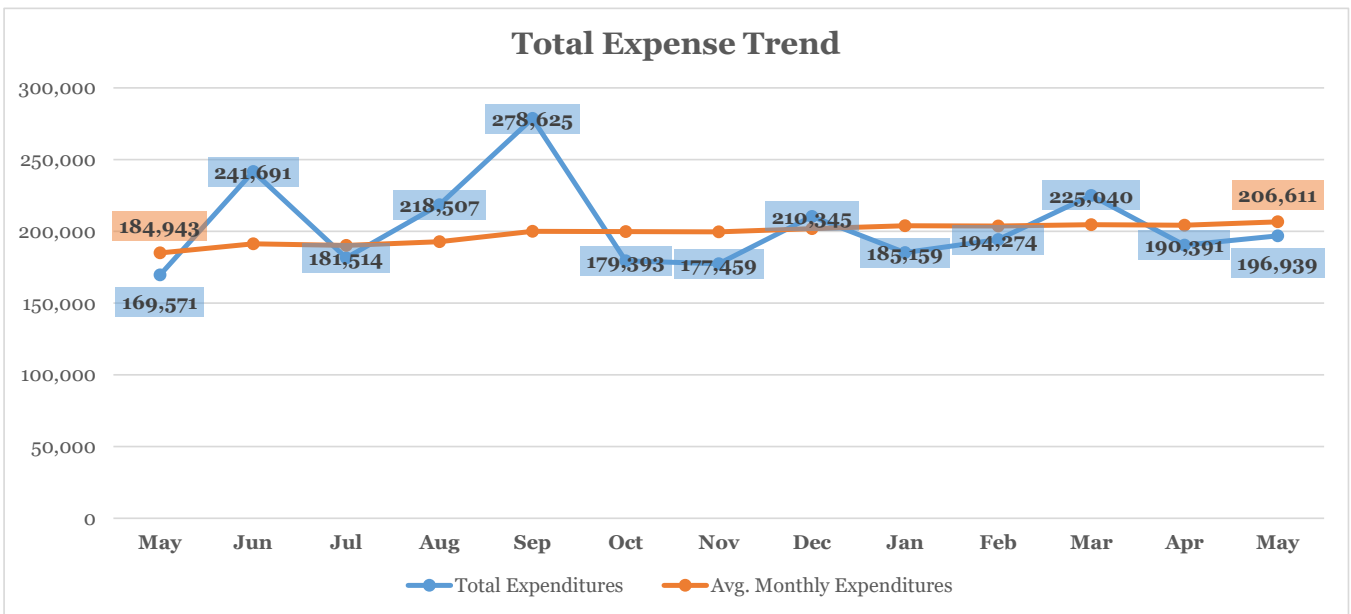
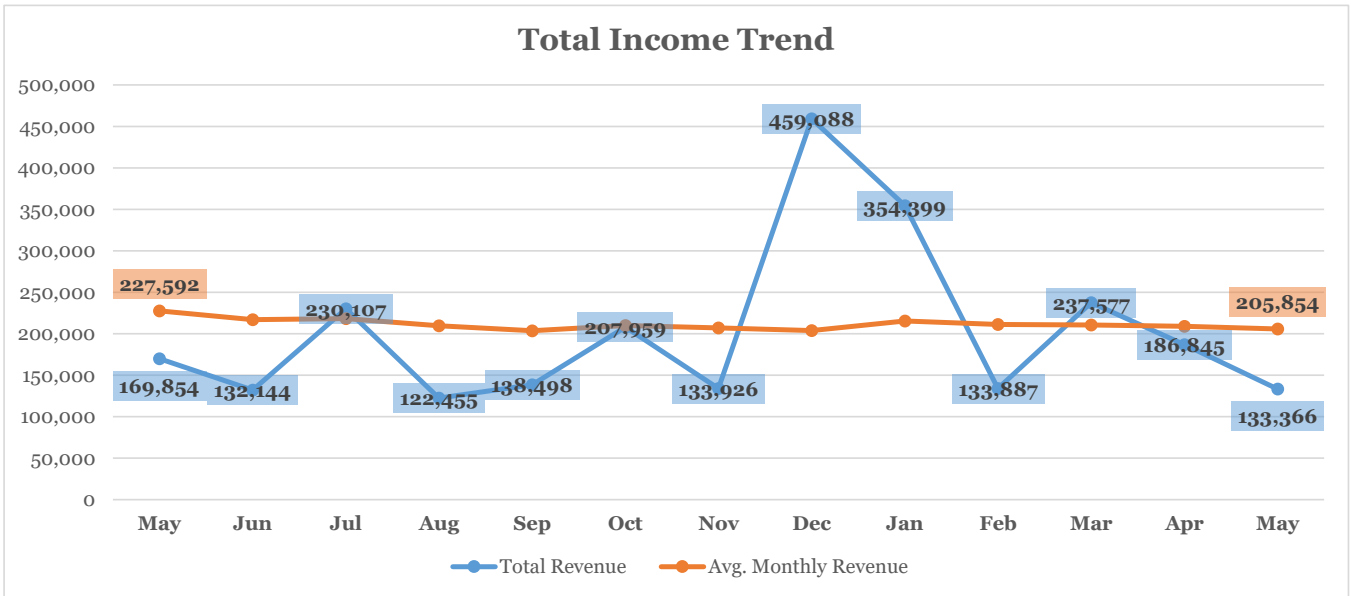
	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Total YTD	May Budget	May Variance	YTD Budget	YTD Variance	Annual Budget
Fund 3	1,233	1,285	2,023	648	1,294	1,337	1,258	1,307	10,384	-	1,307	-	10,384	-
Fund 4	-	-	22,440	-	2,750	8,833	3,954	-	37,977	-	-	-	37,977	-
<b>Total Board Restricted Income</b>	<b>93,232</b>	<b>3,475</b>	<b>37,719</b>	<b>2,763</b>	<b>6,450</b>	<b>22,502</b>	<b>8,142</b>	<b>3,793</b>	<b>178,076</b>	-	<b>3,793</b>	-	<b>178,076</b>	-
<b>Donor Designated Income</b>									-	-	-	-	-	-
Fund 1	41,700	25	285	22,044	-	-	15	36,100	100,170	-	36,100	-	100,170	-
Fund 2	11,904	1,295	1,600	370	1,452	615	855	850	18,941	-	850	-	18,941	-
Fund 3	168,549	1,019	14,819	424	1,609	14,759	409	68,126	269,714	-	68,126	-	269,714	-
<b>Total Donor Designated Income</b>	<b>227,787</b>	<b>5,037</b>	<b>19,359</b>	<b>23,438</b>	<b>3,460</b>	<b>15,374</b>	<b>2,279</b>	<b>105,076</b>	<b>401,811</b>	-	<b>105,076</b>	-	<b>401,811</b>	-
<b>Total Designated Revenue</b>	<b>423,705</b>	<b>11,706</b>	<b>64,171</b>	<b>34,594</b>	<b>14,705</b>	<b>40,001</b>	<b>18,621</b>	<b>111,074</b>	<b>718,579</b>	-	<b>111,074</b>	-	<b>718,579</b>	-
<b>Total Other Revenue</b>	<b>467,692</b>	<b>11,706</b>	<b>64,171</b>	<b>34,594</b>	<b>14,705</b>	<b>40,001</b>	<b>18,753</b>	<b>111,091</b>	<b>762,713</b>	<b>22,630</b>	<b>88,461</b>	<b>54,860</b>	<b>707,853</b>	<b>229,500</b>
<b>Other Expenditures</b>									-	-	-	-	-	-
<b>Designated Expenses</b>									-	-	-	-	-	-
<b>Board Restricted Expenses</b>									-	-	-	-	-	-
Fund 1	5,734	-	-	-	5,019	-	-	-	10,753	-	-	-	-10,753	-
Fund 2	41,169	7,546	7,393	128	-	-	-	-	56,237	-	-	-	-56,237	-
Fund 3	861	-	1,035	-	-	-	-	-	1,896	-	-	-	-1,896	-
Fund 4	35,828	1,238	211	-	-	-	109	400	37,786	-	-400	-	-37,786	-
<b>Total Board Restricted Expenses</b>	<b>97,165</b>	<b>10,203</b>	<b>33,016</b>	<b>6,108</b>	<b>22,357</b>	<b>2,897</b>	<b>2,700</b>	<b>2,434</b>	<b>176,881</b>	-	<b>-2,434</b>	-	<b>-176,881</b>	-
<b>Donor Designated Expenses</b>									-	-	-	-	-	-
Fund 1	52,339	144	7,070	26,409	-	-143	20,101	20,096	126,016	-	-20,096	-	-126,016	-
Fund 2	12,192	-	1,057	5,050	1,516	40	40	-	19,895	-	-	-	-19,895	-
Fund 3	218,035	52	-	-	-	-	10,189	-	228,276	-	-	-	-228,276	-
<b>Total Donor Designated Expenses</b>	<b>284,486</b>	<b>7,279</b>	<b>25,282</b>	<b>36,024</b>	<b>2,115</b>	<b>338</b>	<b>30,686</b>	<b>20,334</b>	<b>406,545</b>	-	<b>-20,334</b>	-	<b>-406,545</b>	-
<b>Total Other Expenditures</b>	<b>484,129</b>	<b>20,672</b>	<b>66,850</b>	<b>53,311</b>	<b>27,117</b>	<b>3,468</b>	<b>35,145</b>	<b>113,541</b>	<b>804,232</b>	-	<b>-113,541</b>	-	<b>-804,232</b>	-
<b>Net Other Revenue</b>	<b>-16,437</b>	<b>-8,966</b>	<b>-2,679</b>	<b>-18,716</b>	<b>-12,412</b>	<b>36,533</b>	<b>-16,392</b>	<b>-2,450</b>	<b>-41,519</b>	-	<b>-2,450</b>	-	<b>-41,519</b>	-
<b>Net Revenue</b>	<b>12,129</b>	<b>-52,500</b>	<b>246,063</b>	<b>150,523</b>	<b>-72,798</b>	<b>49,070</b>	<b>-19,938</b>	<b>-66,024</b>	<b>246,527</b>	<b>-37,015</b>	<b>-29,009</b>	<b>-4,138</b>	<b>250,665</b>	<b>-0</b>

**Example Church**  
**Statement of Financial Position**  
October - May, 2024

	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Total % of Assets
<b>ASSETS</b>									
<b>Current Assets</b>									
<b>Bank Accounts</b>									
Bank Account #1	-	-	-	-	-	-	-	-	0%
Bank Account #2	435,224	386,647	388,051	640,071	643,756	646,084	648,345	630,631	57%
Bank Account #3	44,528	43,106	43,750	42,135	41,512	43,404	49,570	44,882	4%
Bank Account #4	72,577	68,792	310,685	210,254	140,095	170,032	146,892	114,352	10%
Bank Account #5	308,080	309,364	311,387	312,035	313,329	329,639	328,168	317,231	29%
<b>Total Bank Accounts</b>	<b>860,409</b>	<b>807,909</b>	<b>1,053,873</b>	<b>1,204,496</b>	<b>1,138,693</b>	<b>1,189,159</b>	<b>1,172,975</b>	<b>1,107,096</b>	<b>100%</b>
<b>Other Current Assets</b>									
Income Clearing	-	-	-	-	-	21,033	6,672	5,110	0%
Undeposited Funds	-	-	-	-	-	-	-	-	0%
<b>Total Other Current Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,033</b>	<b>6,672</b>	<b>5,110</b>	<b>0%</b>
<b>Total Current Assets</b>	<b>860,409</b>	<b>807,909</b>	<b>1,053,873</b>	<b>1,204,496</b>	<b>1,138,693</b>	<b>1,210,192</b>	<b>1,179,648</b>	<b>1,112,205</b>	<b>100%</b>
<b>TOTAL ASSETS</b>	<b>860,409</b>	<b>807,909</b>	<b>1,053,873</b>	<b>1,204,496</b>	<b>1,138,693</b>	<b>1,210,192</b>	<b>1,179,648</b>	<b>1,112,205</b>	<b>100%</b>
<b>LIABILITIES AND EQUITY</b>									
<b>Liabilities</b>									
<b>Current Liabilities</b>									
<b>Accounts Payable</b>									
Accounts Payable (A/P)	-	-	-	-	-	90	342	-	0%
<b>Total Accounts Payable</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>342</b>	<b>-</b>	<b>0%</b>
<b>Credit Cards</b>									
MC Credit Card	-	-	-	-	7,129	15,505	2,651	-9	0%
Visa CC	-	-	-	-	-	-	670	5,733	1%
<b>Total Credit Cards</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,129</b>	<b>15,505</b>	<b>3,320</b>	<b>5,725</b>	<b>1%</b>
<b>Other Current Liabilities</b>									
Payroll Taxes	-	-	-	-	-	-	-	-	0%
Accounts Payable	-	-	-	-	-	-	-	-	0%
Retirement Payable	-	-	-	-	-	-	-	-	0%
Credit Card Payable	-	-	-	-	-	-	-	-	0%
Direct Deposit Payable	-	-	-	-	-	-	-	-	0%
Payroll Liabilities	-	-	-	-	-	13,962	14,789	11,807	1%
<b>Total Other Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,962</b>	<b>14,789</b>	<b>11,807</b>	<b>1%</b>
<b>Total Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,129</b>	<b>29,558</b>	<b>18,451</b>	<b>17,532</b>	<b>2%</b>
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,129</b>	<b>29,558</b>	<b>18,451</b>	<b>17,532</b>	<b>2%</b>
<b>Equity</b>									
General Fund	25,148	34,114	38,193	55,510	69,629	33,095	50,119	52,085	5%
Retained Earnings	-	-	-	-	-	-	-	-	0%
TRNA	823,132	814,166	809,987	792,770	778,518	815,051	798,528	796,061	72%
Net Revenue	12,129	-40,371	205,693	356,216	283,418	332,488	312,551	246,527	22%
<b>Total Equity</b>	<b>860,409</b>	<b>807,909</b>	<b>1,053,873</b>	<b>1,204,496</b>	<b>1,131,564</b>	<b>1,180,634</b>	<b>1,161,197</b>	<b>1,094,673</b>	<b>98%</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>860,409</b>	<b>807,909</b>	<b>1,053,873</b>	<b>1,204,496</b>	<b>1,138,693</b>	<b>1,210,192</b>	<b>1,179,648</b>	<b>1,112,205</b>	<b>100%</b>



## Example Church Income and Expense Summary October - May, 2024

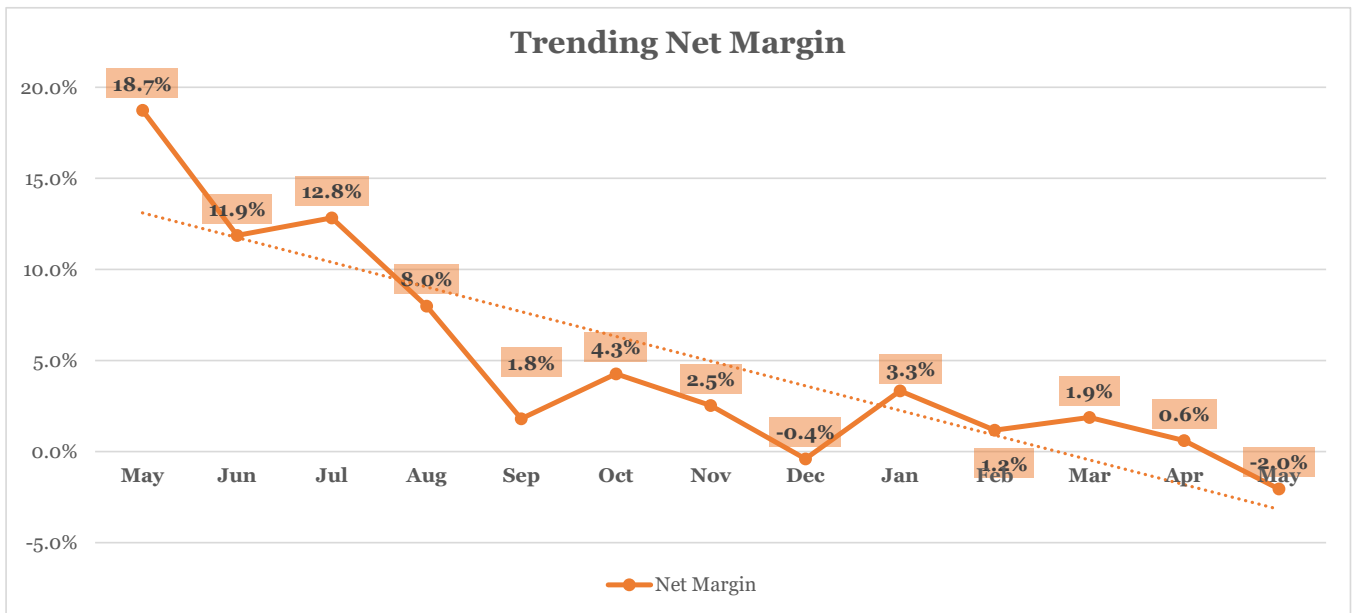
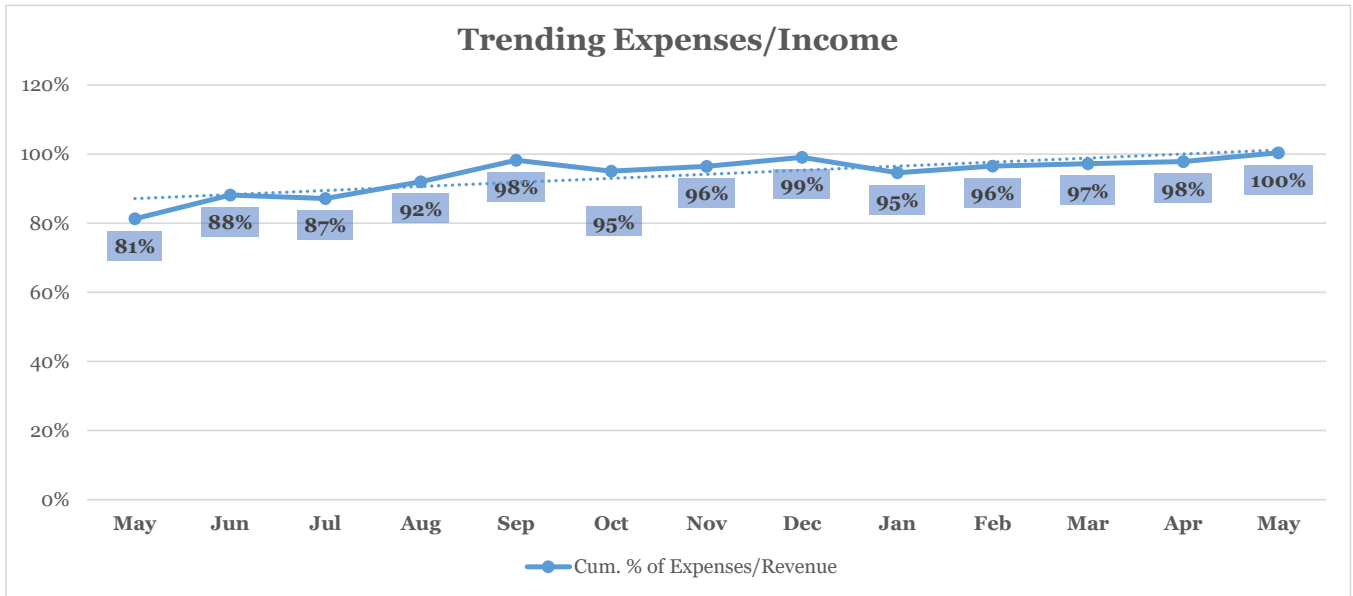


**Analyst Notes:**

- The total monthly income for the last 12 months has averaged \$205,854; down from the average of \$227,592 (12 months ago).
- The total monthly expenses for the last 12 months has averaged \$206,611; up from the average of \$184,943 (12 months ago).
- Example Church is running an average monthly deficit of -\$757 for the last 12 months of activity.

*\*Includes primary income and expense activity only (excludes other activity)*

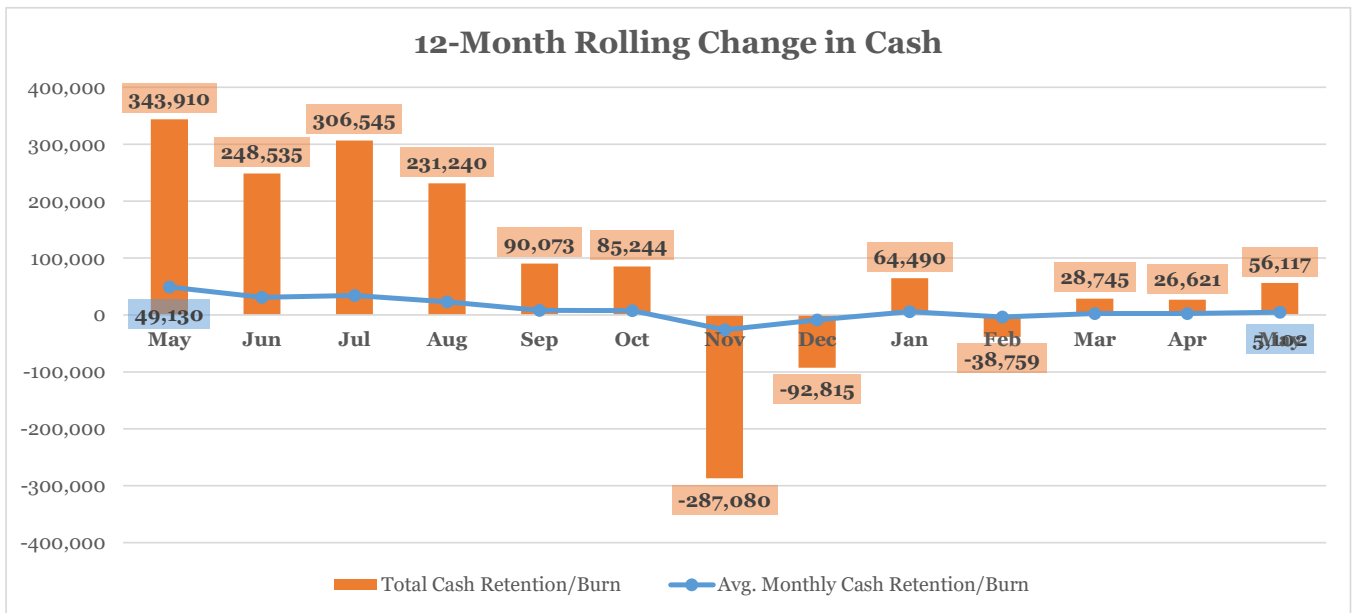
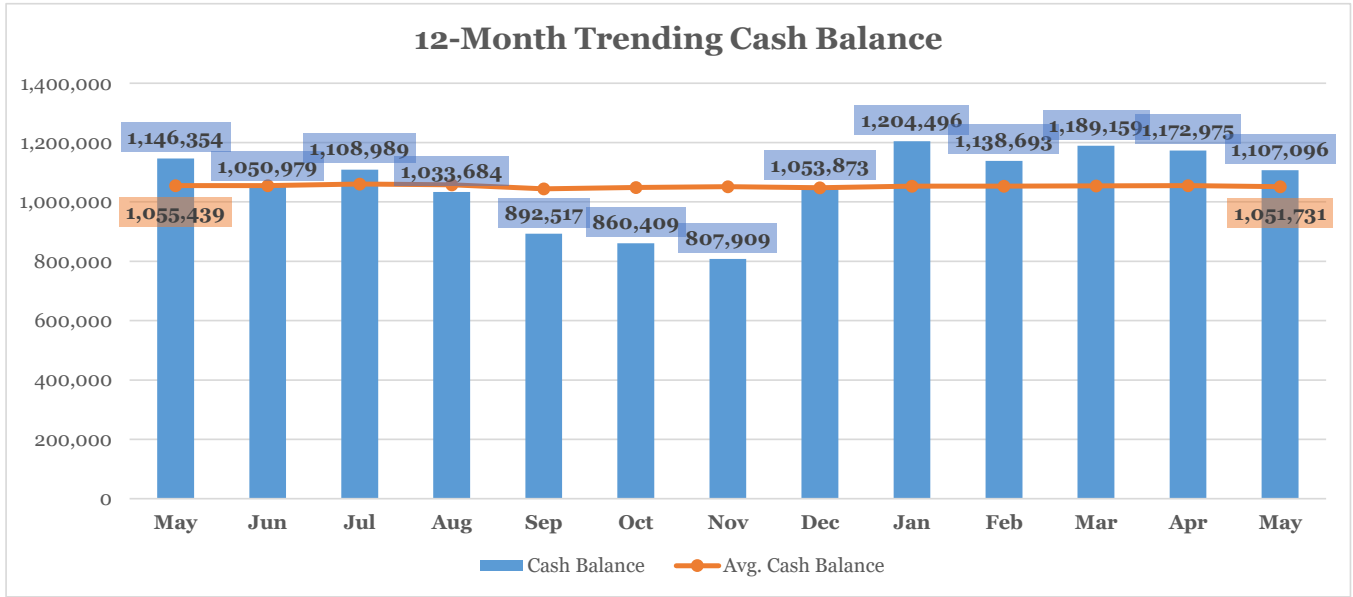
## Example Church Financial Metrics October - May, 2024



**Analyst Notes:**

- The Expense/Income trend shows the amount of primary expenses for every \$1 of primary income (e.g. cumulatively for the last 12 months, Example Church spent \$1.00 for every \$1 of income).
- The Net Margin shows that the cumulative 'bottom line' for the last 12 months is -2.0%. This is how much of the organization's income is left over after paying for all expenses to run the organization (including other income and expenses).

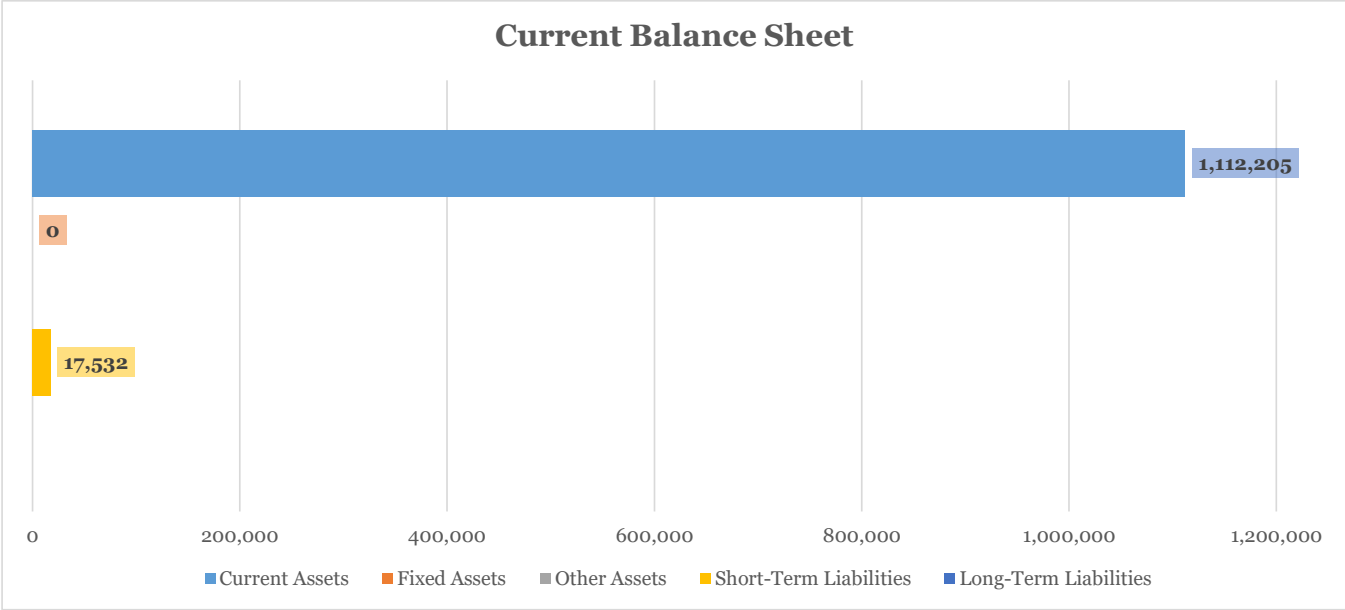
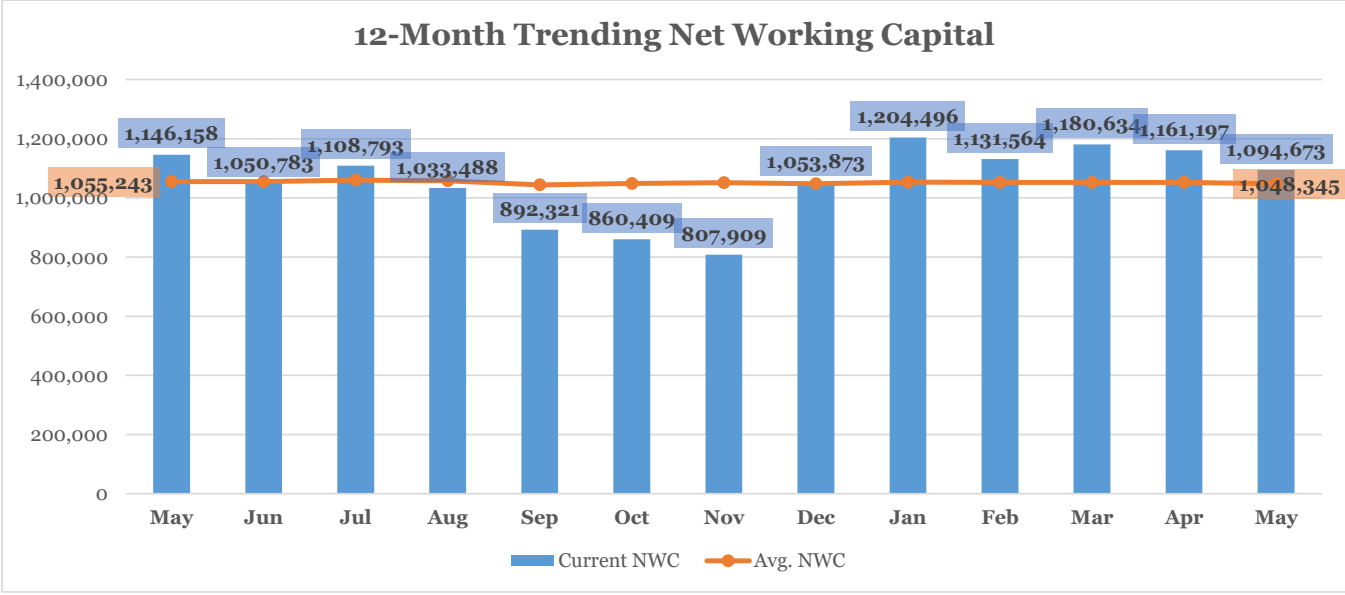
## Example Church Cash Analysis October - May, 2024



**Analyst Notes:**

- The period ending Cash Balance for Example Church is \$1,107,096 (down from \$1,146,354 this time 12 months ago). The Cash Balance has averaged \$1,051,731 for the last 12 months.
- The Change in Cash shows that Example Church has retained a total cash amount of \$56,117 for the last 12 months - an average amount of \$5,102 per month (over the last 12 months).

# Example Church Balance Sheet Analysis October - May, 2024



**Analyst Notes:**

- The current Net Working Capital for Example Church is \$1,094,673, and has averaged \$1,048,345 for the last 12 months. NWC is the difference between Current Assets and Current Liabilities, providing Example Church's ability to pay short-term obligations.
- The perspective of the Current Balance Sheet shows the breakdown of Assets and Liabilities for Example Church between short-term and long-term classifications.

## Example Church Checks Processed October - May, 2024

Date	Vendor	Transaction Type	Num	Memo/Description	Split	Amount
05/01/2024	Vendor 1	Bill Payment (Check)	70119	Memo section printed on check	Accounts Payable (A/P)	-149.55
05/01/2024	Vendor 2	Bill Payment (Check)	70120	Memo section printed on check	Accounts Payable (A/P)	-195.00
05/04/2024	Vendor 3	Bill Payment (Check)	70121	Memo section printed on check	Accounts Payable (A/P)	-552.50
05/06/2024	Vendor 4	Bill Payment (Check)	70122	Memo section printed on check	Accounts Payable (A/P)	-200.00
05/08/2024	Vendor 5	Bill Payment (Check)	70124	Memo section printed on check	Accounts Payable (A/P)	-277.00
05/09/2024	Vendor 1	Bill Payment (Check)	70130	Memo section printed on check	Accounts Payable (A/P)	-2,048.54
05/09/2024	Vendor 2	Bill Payment (Check)	70135	Memo section printed on check	Accounts Payable (A/P)	-38.66
05/14/2024	Vendor 3	Bill Payment (Check)	70136	Memo section printed on check	Accounts Payable (A/P)	-185.28
05/15/2024	Vendor 4	Bill Payment (Check)	70137	Memo section printed on check	Accounts Payable (A/P)	-1,000.00
05/16/2024	Vendor 5	Bill Payment (Check)	70148	Memo section printed on check	Accounts Payable (A/P)	-384.51
05/16/2024	Vendor 1	Bill Payment (Check)	70149	Memo section printed on check	Accounts Payable (A/P)	-30.00
05/16/2024	Vendor 2	Bill Payment (Check)	70151	Memo section printed on check	Accounts Payable (A/P)	-880.17
05/17/2024	Vendor 3	Bill Payment (Check)	70152	Memo section printed on check	Accounts Payable (A/P)	-364.70
05/20/2024	Vendor 4	Bill Payment (Check)	70153	Memo section printed on check	Accounts Payable (A/P)	-65.57
05/21/2024	Vendor 5	Bill Payment (Check)	70154	Memo section printed on check	Accounts Payable (A/P)	-116.22
05/22/2024	Vendor 1	Bill Payment (Check)	70155	Memo section printed on check	Accounts Payable (A/P)	-4,059.31
05/22/2024	Vendor 2	Bill Payment (Check)	70156	Memo section printed on check	Accounts Payable (A/P)	-2,375.00
05/22/2024	Vendor 3	Bill Payment (Check)	70157	Memo section printed on check	Accounts Payable (A/P)	-3,575.76
05/22/2024	Vendor 4	Bill Payment (Check)	70158	Memo section printed on check	Accounts Payable (A/P)	-67.50
05/22/2024	Vendor 5	Bill Payment (Check)	70159	Memo section printed on check	Accounts Payable (A/P)	-959.01
05/22/2024	Vendor 1	Bill Payment (Check)	70160	Memo section printed on check	Accounts Payable (A/P)	-2,753.00
05/22/2024	Vendor 2	Bill Payment (Check)	70161	Memo section printed on check	Accounts Payable (A/P)	-200.00
05/23/2024	Vendor 3	Bill Payment (Check)	70163	Memo section printed on check	Accounts Payable (A/P)	-2,658.93
05/28/2024	Vendor 4	Bill Payment (Check)	70172	Memo section printed on check	Accounts Payable (A/P)	-460.24
05/28/2024	Vendor 5	Bill Payment (Check)	70173	Memo section printed on check	Accounts Payable (A/P)	-700.00
05/28/2024	Vendor 1	Bill Payment (Check)	70174	Memo section printed on check	Accounts Payable (A/P)	-3,680.00
05/28/2024	Vendor 2	Bill Payment (Check)	70175	Memo section printed on check	Accounts Payable (A/P)	-20.88
05/29/2024	Vendor 3	Bill Payment (Check)	70176	Memo section printed on check	Accounts Payable (A/P)	-1,888.00