

# Name of Congregation:

## Time frame of Report:

**1. Current Account** (Acc. Name: \_\_\_\_\_,  
 Acc.no. \_\_\_\_\_, Bank: \_\_\_\_\_, Branch: \_\_\_\_\_, Br.Cd \_\_\_\_\_)

Previous Balance (Date: \_\_\_\_\_):

### Income:

Month/Year					
Sunday Offerings					
Monthly Totals					
<b>TOTAL INCOME (Quarter/Year ):</b>					

### Expenditure:

Month/Year					
Parish Contribution					
Monthly Totals					
<b>TOTAL EXPENDITURE (Quarter/Year ):</b>					

Previous Balance:	
Total Income:	
Total Expenditure:	
<b>CURRENT BALANCE:</b>	

### Comments

- A.
- B.
- C.
- D.

**2. Building Account** (Acc. Name: \_\_\_\_\_,  
 Acc.no. \_\_\_\_\_, Bank: \_\_\_\_\_, Branch: \_\_\_\_\_, Br.Cd \_\_\_\_\_)

Previous Balance (Date: \_\_\_\_\_):

**Income:**

Month/Year						
Deposits						
Monthly Totals						
<b>TOTAL INCOME (Quarter/Year ):</b>						

**Expenditure:**

Month/Year						
Monthly Totals						
<b>TOTAL EXPENDITURE (Quarter/Year ):</b>						

Previous Balance:	
Total Income:	
Total Expenditure:	
<b>CURRENT BALANCE:</b>	

**Comments**

- A.
- B.

**Analysis:**

**1. Current Account**

Analysis:

Recommendation:

**2. Building Account**

Analysis:

Recommendation:

Signed:

(congregational Treasurer)

Date