



XYZ CHURCH

MONTHLY REPORTING TO SENIOR PASTOR

MONTH OF _____ ' 2004

KEY EVENTS AND PROGRAM ITEMS COMING UP

Month	Financial effect (e.g. Budget/Non Budget/Cash Out Flow)

STATISTICAL INFORMATION

	WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5	TOTAL
Offerings -						
09.30 AM						
06.00PM						
Credit/EFTPOS						
Youth						
Other						
TOTAL						
Bank						
Balance at Bank						
Balance n books						
Creditors						
Money we owe						
Debtors						
Money owed						

CASH FLOW COMMENTS / PROJECTION
