SCHEDULE A

Name Of Local Church

A Year Income & Expense Statement for _____ Compared To _____.

REVENUE BY CATEGORY

Revenue	20_____	20_____	Difference
Total			

EXPENDITURES BY CATEGORY

Expenditures	20_____	20_____	Difference
Total			

YEAR END BALANCES - YEAR TO YEAR COMPARISON

Net Balance	20_____	20_____	Difference
Net After Expenditures			
Carried Forward			
Net - End Of Year			

This statement signed by the elders dated:_____ is a true statement of all incoming and outgoing of all monies of the _____ for _____ & _____.

Per: _____ Per: _____

TRANSACTIONS

HOW TO USE: Enter your information into the **Transactions** table below. Choose a category for each transaction, then check the **Budget** sheet to see how each category compares with your budget.

Date	Description	Category	Amount
11/1/14	Groceries	Food	$155.00
11/1/14	Rug	Home	$250.00
11/2/14	Flight	Travel	$350.00
11/2/14	Gas	Auto	$90.00
11/2/14	Movie Tickets	Entertainment	$32.00
11/2/14	Dinner Out	Food	$50.75
11/18/14	Medicine	Medical	$35.00
11/21/14	Shoes	Personal Items	$80.00
11/22/14	Gift	Other	$60.00
11/23/14	Telephone	Utilities	$100.00