

SCHEDULE A

Name Of Local Church

A Year Income & Expense Statement for 2017 Compared To 2016.

REVENUE BY CATEGORY

Revenue	2017	2016	Difference
Bank Interest	\$150.00	\$200.00	(\$50.00)
Offerings	\$551.00	\$645.00	(\$94.00)
Tithes	\$108,000.00	\$101,000.00	\$7,000.00
Total	\$108,701.00	\$101,845.00	\$6,856.00

EXPENDITURES BY CATEGORY

Expenditures	2017	2016	Difference
Camp Assistance	\$4,811.00	\$3,800.00	\$1,011.00
Communion Supplies	\$215.00	\$207.00	\$8.00
Food For Church Meals	\$1,228.00	\$1,091.00	\$137.00
Help For The Poor	\$15,628.00	\$13,383.00	\$2,245.00
Help For The Widows	\$7,750.00	\$8,020.00	(\$270.00)
Help For Bus Tickets	\$677.00	\$636.00	\$41.00
Funds To Central Fund	\$72,460.00	\$67,890.00	\$4,570.00
Church Rent	\$6,500.00	\$6,400.00	\$100.00
Total	\$109,269.00	\$101,427.00	\$7,842.00

YEAR END BALANCES - YEAR TO YEAR COMPARISON

Net Balance	2017	2016	Difference
Net After Expenditures	(\$568.00)	\$418.00	(\$986.00)
Carried Forward	\$607.00	\$189.00	\$418.00
Net - End Of Year	\$39.00	\$607.00	(\$568.00)

This statement signed by the elders dated January 26, 2018 is a true statement of all incoming and outgoing of all monies of the (Name Of Local Church) for 2016 & 2017.

Per: _____

Per: _____