

# 2009 INCOME/EXPENSE STATEMENT

Please fill in the amounts for the **first eight (8) months of 2009**

	2009 Budget <small>(Jan. 1 - Aug. 31)</small>	2009 Actual <small>(Jan. 1 - Aug. 31)</small>
<b>BEGINNING BALANCE</b> (Carryover balance from calendar year 2008)	<input type="text"/>	<input type="text"/>
<b><u>INCOME</u></b>		
<b>Undesignated Income</b>		
General - undesignated income	<input type="text"/>	<input type="text"/>
Day Care Income (if applicable)	<input type="text"/>	<input type="text"/>
<b>Designated Income</b>		
Missions Income	<input type="text"/>	<input type="text"/>
Other Designated Income	<input type="text"/>	<input type="text"/>
<b>TOTAL INCOME</b>	<input type="text"/>	<input type="text"/>
<b><u>EXPENSES</u></b>		
<b>General Fund Expense</b>		
Salaries & Benefits		
Salary	<input type="text"/>	<input type="text"/>
Housing	<input type="text"/>	<input type="text"/>
Cafeteria	<input type="text"/>	<input type="text"/>
Benefits	<input type="text"/>	<input type="text"/>
Staff Salaries	<input type="text"/>	<input type="text"/>
<b>Total of Salaries &amp; Benefits</b>	<input type="text"/>	<input type="text"/>
Operational Expenses	<input type="text"/>	<input type="text"/>
<b>Day Care Expense</b>	<input type="text"/>	<input type="text"/>
<b>Other Designated Expenses</b>	<input type="text"/>	<input type="text"/>
<b>Missions Expense</b>	<input type="text"/>	<input type="text"/>
<b>TOTAL EXPENSES</b>	<input type="text"/>	<input type="text"/>
<b>ENDING BALANCE</b>	<input type="text"/>	<input type="text"/>
<b>CASH IN OTHER ACCOUNTS</b>	<input type="text"/>	<input type="text"/>
<b>TOTAL CASH AVAILABLE</b>	<input type="text"/>	<input type="text"/>

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Pastor's Signature

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Date

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Advisory Committee Member Signature

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Advisory Committee Member Signature

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Advisory Committee Member Signature