Church:

Financial Report for the month of

Opening Balance:	
Ministry Income:	
Books & Publications	
Building Fund	
Children's Ministries	
GST Refunds	
Interest Received	
Ladies Fellowship	
Love Offerings	
Men's Fellowship	
Rental Income	
Special Pledge	
Sundry Income	
Tithe Income	
Visiting Speakers Fund	
Welfare	
Youth Ministry	
Missions:	
Chaplaincy Income	
Fifth Sunday Income	
Missions (Other)	
Missions (WA Office)	
Special Events	
Camps & Conferences	
Other Income:	
Gifts	
Fundraising	
Supervisor Fee	
Transfer from Mortgage	
Total	$0.00

Administration Expenses	
Advertising	
Building Fund	
Bank Service Charges	
Captial Expenditure	
Church Supplies	
Cleaning	
Computer Expenses	
Equipment & Furniture	
GST Payments	
Insurance	
Interest Expense	
Loan Repayments	
Postage	
Printing & Stationery	
Professional Fees	
Accounting	
Legal Fees	
Rates	
Rent	
Repairs & Maintenance	
Resource Expenses	
Security	
Staff Expenses	
Bookkeeping	
Motor Vehicle Expense	
Payroll Expenses	
Staff Housing	
Telephone	
Tithe (WA Head Office) Expense	
Utilities	
Ministry Expenses	
Books and Publications	
Catering	
Children's Ministries	
Ladies Fellowship	
Love Offerings	
Men's Fellowship	
Special Events	
Camps & Conferences	
Other	
Sundry Expenses(Fundraising)	
Visiting Speakers	
Welfare	
Youth Ministries	
Missions Expense	
Chaplaincy Expense	
Fifth Sunday Expense	
Missions (Other) Expense	
Missions (WA Office) Expense	
TOTAL	$0.00
Closing Balance	$0.00

Other Account balances:

Church of the Foursquare Gospel in Australia Inc.