

Quarterly Church Treasurer's Report

Local Church of: _____

INCOME, EXPENDITURES AND FUND BALANCES

Reporting Period: _____ January 1 - March 31 April 1 - June 30 July 1 - September 30 October 1 - December 31

Year

INCOME	Church Expense	Poor Fund	Literature/ Evangelism	Youth Fund	Building Fund	Other/Misc.	Designated Funds	TOTAL
Month 1 of Quarter	_____	_____	_____	_____	_____	_____	_____	-
Month 2 of Quarter	_____	_____	_____	_____	_____	_____	_____	-
Month 3 of Quarter	_____	_____	_____	_____	_____	_____	_____	-
TOTAL Income	-	-	-	-	-	-	-	-
Less 10% for the Field 10%	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-
Beginning Balances	_____	_____	_____	_____	_____	_____	_____	-
Total Funds available	-	-	-	-	-	-	-	-

EXPENSES

Church rent	_____	_____	_____	_____	_____	_____	_____	-
Utilities (Electricity, Phone, etc.)	_____	_____	_____	_____	_____	_____	_____	-
Maintenance and repairs	_____	_____	_____	_____	_____	_____	_____	-
Help for the poor	_____	_____	_____	_____	_____	_____	_____	-
Missionary literature	_____	_____	_____	_____	_____	_____	_____	-
Youth fund expenditures	_____	_____	_____	_____	_____	_____	_____	-
Local property improvements	_____	_____	_____	_____	_____	_____	_____	-
Other _____	_____	_____	_____	_____	_____	_____	_____	-
Other _____	_____	_____	_____	_____	_____	_____	_____	-
Other _____	_____	_____	_____	_____	_____	_____	_____	-
Misc. _____	_____	_____	_____	_____	_____	_____	_____	-
TOTAL Expenses	-	-	-	-	-	-	-	-
Ending Balances	-	-	-	-	-	-	-	-

Church Elder/Leader's Name _____ Signature _____ Date _____ Church Treasurer's Name _____ Signature _____ Date _____

(DISTRIBUTED TO THE LOCAL CHURCH at the quarterly business meeting & COPY to be sent TO THE AMERICAN UNION TREASURER)

SEVENTH-DAY ADVENTIST CHURCH REFORM MOVEMENT
American Union, International Missionary Society

Quarterly Church Treasurer's Report

Local Church of: _____

Year: _____

January 1 - March 31 April 1 - June 30 July 1 - September 30 October 1 - December 31

UNION AND GENERAL CONFERENCE INCOME AND TRANSFERS

FOR THE UNION	Month 1	Month 2	Month 3	Total for Quarter
Tithe	_____	_____	_____	-
First Fruit	_____	_____	_____	-
Sabbath School Offerings	_____	_____	_____	-
Good Samaritan (Poor)	_____	_____	_____	-
Evangelism / Missionary	_____	_____	_____	-
Literature Fund	_____	_____	_____	-
Building Fund	_____	_____	_____	-
Youth Fund	_____	_____	_____	-
Education (Church Schools)	_____	_____	_____	-
Medical Fund	_____	_____	_____	-
Misc.	_____	_____	_____	-
Sub-total	-	-	-	-

Field	Sub-total	_____	_____	_____	-
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FOR THE GENERAL CONFERENCE

Week of Prayer	_____	_____	_____	-
Evangelism	_____	_____	_____	-
Special Sabbath School Offering	_____	_____	_____	-
for _____	_____	_____	_____	-
for _____	_____	_____	_____	-
for _____	_____	_____	_____	-
Good Samaritan	_____	_____	_____	-
Good Samaritan – Orphanages	_____	_____	_____	-
Foreign Missions	_____	_____	_____	-
Other	_____	_____	_____	-
Miscellaneous	_____	_____	_____	-
Sub-total	-	-	-	-

Total Transferred To Union	-	-	-	-
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DATE TRANSFERRED	_____	_____	_____
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Church Elder/Leader's Name	Signature	Date	Church Treasurer's Name	Signature	Date
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