



Full Truth Church Of God Deliverance Centre

Quarterly Income Statement for the Period: _____

CHURCH: _____

Income	JMD	JMD	Central Fund (15%)
Regular Offering (15%)		\$	\$
Tithes (15%)		\$	\$
Love Gift		\$	
Special Offering		\$	
Loan Principal Repayment		\$	
Departments:			
Sunday School	\$		\$
Youth Christian Fellowship	\$		\$
Women's Fellowship	\$		\$
Men's Fellowship	\$		\$
Departments Total		\$	
Convention (Gen. Reg. Loc. or Dept.)		\$	
Rally		\$	\$
Education Contribution (\$1000.00)			\$
Welfare Income		\$	
Miscellaneous Income		\$	
Total Quarterly Income		\$	\$
Drawings [Special Withdrawals]	\$		
Operating Expenditure			
Central Fund Payment		\$	
Construction and Works		\$	
Convention Contribution		\$	
Crusade Related Expenses		\$	
Food and Drink		\$	
Funeral Expense		\$	
General Purchases		\$	
Insurance Payment		\$	
Love Gifts		\$	
Medical Expense(s)		\$	
Membership Loan		\$	
Motor Vehicle Repairs & Servicing		\$	
Outstanding Quarterly Payment(s)		\$	
Petty Cash		\$	
Rally Contribution(s)		\$	
Repairs to Furniture & Equipment		\$	

Retreat/Meeting Related Costs		\$	
Salary, Wages & Related Costs:			
Ancillary Staff - Wages	\$		
Stipend	\$		
Salary	\$		
Statutory Deduction	\$		
Total Salary, Wages & Related Costs		\$	
Sanitation and Maintenance		\$	
Sponsorship and Education		\$	
Stationery and Office Supplies		\$	
Transportation and Related Expenses		\$	
Utilities:			
Electricity	\$		
Telephone & Internet	\$		
Water	\$		
Total Cost of Utilities		\$	
Welfare		\$	
Miscellaneous Expenses		\$	
Total Quarterly Expenditure		\$	
Surplus/(Deficit)		\$	

Notes to Quarterly Income Statement:

Income:

Expenditure:

Secretary	Date	Treasurer	Date
Pastor	Date		
District Overseer	Date	Regional Overseer	Date

FOR OFFICE USE ONLY

Received by: _____ Date: _____

Checked by: _____ Date: _____

Comments: _____