

Income Expense Statement

GenFi Ministries

Church / Ministry

Name _____ Pastor / Director _____
City _____ State _____

	2022	2023	2024	2025
	Year-End	Year-End	Year-End	Year-End
				as of __/__/__

Income

General Fund Income *(Undesignated)*

Tithes & Offerings \$ _____ \$ _____ \$ _____ \$ _____

Other Income *(Designated or restricted)*

Ministry Departments*	\$ _____	\$ _____	\$ _____	\$ _____	*Men's, Women's, Youth, etc.
Rental Income	\$ _____	\$ _____	\$ _____	\$ _____	
Missions / Outreach	\$ _____	\$ _____	\$ _____	\$ _____	
Building Fund	\$ _____	\$ _____	\$ _____	\$ _____	
Other	\$ _____	\$ _____	\$ _____	\$ _____	
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Total Income \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

Expenses

Mortgage / Rent

Mortgage / Rent \$ _____ \$ _____ \$ _____ \$ _____

Occupancy Expense *(Related to occupying and maintaining the building)*

Utilities	\$ _____	\$ _____	\$ _____	\$ _____
Water	\$ _____	\$ _____	\$ _____	\$ _____
Sewer	\$ _____	\$ _____	\$ _____	\$ _____
Garbage	\$ _____	\$ _____	\$ _____	\$ _____
Electricity	\$ _____	\$ _____	\$ _____	\$ _____
Other	\$ _____	\$ _____	\$ _____	\$ _____
Phone / Internet	\$ _____	\$ _____	\$ _____	\$ _____
Grounds Maintenance	\$ _____	\$ _____	\$ _____	\$ _____
Property Insurance	\$ _____	\$ _____	\$ _____	\$ _____
Building Repairs / Maintenance	\$ _____	\$ _____	\$ _____	\$ _____
Janitorial	\$ _____	\$ _____	\$ _____	\$ _____
Property Taxes	\$ _____	\$ _____	\$ _____	\$ _____
Other	\$ _____	\$ _____	\$ _____	\$ _____
Occupancy Expense Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Pastoral Staff

Salary & Housing	\$ _____	\$ _____	\$ _____	\$ _____
Retirement	\$ _____	\$ _____	\$ _____	\$ _____
Health Insurance	\$ _____	\$ _____	\$ _____	\$ _____
Payroll Taxes*	\$ _____	\$ _____	\$ _____	\$ _____
Other	\$ _____	\$ _____	\$ _____	\$ _____
Pastoral Staff Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

*FICA, disability, workers' comp.

Support Staff

Salary	\$ _____	\$ _____	\$ _____	\$ _____
Benefits	\$ _____	\$ _____	\$ _____	\$ _____
Payroll Taxes*	\$ _____	\$ _____	\$ _____	\$ _____
Other	\$ _____	\$ _____	\$ _____	\$ _____
Support Staff Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

*FICA, disability, workers' comp.

Administrative Expense *(Related to day-to-day operations)*

Advertising / Promotional	\$ _____	\$ _____	\$ _____	\$ _____
Bank / Merchant Fees	\$ _____	\$ _____	\$ _____	\$ _____
Dues and Subscriptions	\$ _____	\$ _____	\$ _____	\$ _____
Office Supplies	\$ _____	\$ _____	\$ _____	\$ _____
Equipment Lease	\$ _____	\$ _____	\$ _____	\$ _____
Printing	\$ _____	\$ _____	\$ _____	\$ _____
Licenses	\$ _____	\$ _____	\$ _____	\$ _____
Travel*	\$ _____	\$ _____	\$ _____	\$ _____
Vehicle Expense	\$ _____	\$ _____	\$ _____	\$ _____
Other	\$ _____	\$ _____	\$ _____	\$ _____
Administrative Expense Total	\$ _____ 0.00	\$ _____ 0.00	\$ _____ 0.00	\$ _____ 0.00

*Conference fees, meals, lodging

Departments / Committees

Benevolence / Outreach	\$ _____	\$ _____	\$ _____	\$ _____
Children's Ministry	\$ _____	\$ _____	\$ _____	\$ _____
Men's Ministry	\$ _____	\$ _____	\$ _____	\$ _____
Women's Ministry	\$ _____	\$ _____	\$ _____	\$ _____
Student Ministry	\$ _____	\$ _____	\$ _____	\$ _____
Missions	\$ _____	\$ _____	\$ _____	\$ _____
Guest Speaker	\$ _____	\$ _____	\$ _____	\$ _____
Meals & Entertainment	\$ _____	\$ _____	\$ _____	\$ _____
Media / Music Ministry	\$ _____	\$ _____	\$ _____	\$ _____
Other	\$ _____	\$ _____	\$ _____	\$ _____
Total Departments / Committees	\$ _____ 0.00	\$ _____ 0.00	\$ _____ 0.00	\$ _____ 0.00

Total Expenses	\$ _____ 0.00	\$ _____ 0.00	\$ _____ 0.00	\$ _____ 0.00
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Totals

Total Income	\$ _____ 0.00	\$ _____ 0.00	\$ _____ 0.00	\$ _____ 0.00
Total Expenses	\$ _____ 0.00	\$ _____ 0.00	\$ _____ 0.00	\$ _____ 0.00
Excess Income <i>(Income - Expenses)</i>	\$ _____ 0.00	\$ _____ 0.00	\$ _____ 0.00	\$ _____ 0.00
