

Income Expense Statement

GenFi Ministries

Church / Ministry

Name _____
City _____

Pastor / Director _____
State _____

	2023	2024	2025	2026
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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* \$ _____ \$ _____ \$ _____ \$ _____ **FICA, disability, workers' comp.*

Other \$ _____ \$ _____ \$ _____ \$ _____

Pastoral Staff Total \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

Support Staff

Salary \$ _____ \$ _____ \$ _____ \$ _____

Benefits \$ _____ \$ _____ \$ _____ \$ _____

Payroll Taxes* \$ _____ \$ _____ \$ _____ \$ _____ **FICA, disability, workers' comp.*

Other \$ _____ \$ _____ \$ _____ \$ _____

Support Staff Total \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

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

Advertising / Promotional \$ _____ \$ _____ \$ _____ \$ _____

Bank / Merchant Fees \$ _____ \$ _____ \$ _____ \$ _____

Dues and Subscriptions \$ _____ \$ _____ \$ _____ \$ _____

Office Supplies \$ _____ \$ _____ \$ _____ \$ _____

Equipment Lease \$ _____ \$ _____ \$ _____ \$ _____

Printing \$ _____ \$ _____ \$ _____ \$ _____

Licenses \$ _____ \$ _____ \$ _____ \$ _____

Travel* \$ _____ \$ _____ \$ _____ \$ _____ **Conference fees, meals, lodging*

Vehicle Expense	\$ _____	\$ _____	\$ _____	\$ _____
Other	\$ _____	\$ _____	\$ _____	\$ _____
Administrative Expense Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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
