

Annual Balance Sheet

Starting Balance      £15,989.99

	Income Tracker						Outgoing Tracker								Gain / Loss
	Tithes & Offerings	Missionary	Gifts	Building Fund	Other	Total Income	Utilities	Ministry	Sundries	Building Project	Missionary	Evangelism	Other	Total Outgoing	
January	£1,915.28	£0.00	£0.00	£261.05	£0.00	£2,176.33	£484.14	£0.00	£23.96	£174.49	£0.00	£0.00	£0.00	£682.59	£1,493.74
February	£795.50	£3.26	£0.00	£591.60	£0.00	£1,390.36	£0.00	£0.00	£0.00	£1,740.20	£0.00	£0.00	£0.00	£1,740.20	-£349.84
March	£1,223.10	£0.00	£0.00	£120.00	£0.00	£1,343.10	£0.00	£0.00	£0.00	£2,187.42	£0.00	£0.00	£0.00	£2,187.42	-£844.32
April	£1,211.20	£0.00	£0.00	£165.00	£0.00	£1,376.20	£123.93	£0.00	£17.98	£6,603.41	£0.00	£295.00	£55.95	£7,096.27	-£5,720.07
May	£1,743.12	£0.00	£200.00	£171.75	£0.00	£2,114.87	£0.00	£0.00	£0.00	£0.00	£400.00	£0.00	£0.00	£400.00	£1,714.87
June	£2,016.05	£0.00	£0.00	£354.00	£0.00	£2,370.05	£0.00	£0.00	£0.00	£3,167.42	£0.00	£0.00	£0.00	£3,167.42	-£797.37
July	£1,674.82	£0.00	£4,000.00	£426.50	£0.00	£6,101.32	£57.28	£80.00	£0.00	£0.00	£0.00	£0.00	£568.00	£705.28	£5,396.04
August	£2,482.00	£0.00	£1,000.00	£100.29	£0.00	£3,582.29	£233.74	£0.00	£46.47	£3,989.97	£0.00	£0.00	£0.00	£4,270.18	-£687.89
September	£1,533.40	£0.00	£0.00	£80.00	£0.00	£1,613.40	£0.00	£398.00	£0.00	£2,374.95	£0.00	£0.00	£42.00	£2,814.95	-£1,201.55
October	£1,409.64	£0.00	£100.00	£100.00	£0.00	£1,609.64	£23.38	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£23.38	£1,586.26
November	£1,256.70	£0.00	£0.00	£147.10	£0.00	£1,403.80	£130.97	£0.00	£0.00	£60.23	£0.00	£100.00	£89.99	£381.19	£1,022.61
December	£976.78	£0.00	£0.00	£160.00	£0.00	£1,136.78	£0.00	£0.00	£0.00	£3,504.00	£0.00	£0.00	£211.68	£3,715.68	-£2,578.90
Totals	£18,237.59	£3.26	£5,300.00	£2,677.29	£0.00	£26,218.14	£1,053.44	£478.00	£88.41	£23,802.09	£400.00	£395.00	£967.62	£27,184.56	-£966.42

Closing Balance      £15,023.57