

MONTHLY FINANCIAL STATEMENT

MISSION _____ CITY _____ DATE _____

I. RECEIPTS AND INCOME

SOURCE & PARTICULARS	Budget 2012	THIS MONTH	YEAR TO DATE
CASH BALANCE OPERATING 1ST DAY OF MONTH X			

A. OPERATING INCOME

1751 - Plate Offerings			
1752 - Pledge Payments			
1753 - From Parish Organizations			
1754 - From the Diocese			
1756 - Other Income			
Total for Operating Income A			

B. DESIGNATED RECEIPTS

2758 - Building Funds			
2761 - Special Offerings			
2759 - Other Income			
Total for Special Purposes B			

C. CAPITAL RECEIPTS

1. Sale of Property			
2. Transfer from other Accounts			
Total Non-Income Receipts C			
Total All Receipts (X+A+B+C)			
Less Total Disbursements (Back Page)			
Balance on Deposit as of CUR DATE: _____			

Treasurer's Signature: _____ Date _____

Vicar's Signature: _____ Date _____

