

CASH-FLOW CHART
(six months)

INCOME	Jan.	Feb.	March	April	May	June	TOTAL
Pledges							
Loose Offering							
Special Gifts							
Church School							
Total							
Total to Date							
EXPENSES (Budget Areas)							
Administration							
Building & Grounds							
Evangelism							
Youth							
Bible School							
Worship							
Building Fund							
Missions							
Total							
Total to Date							