		January	February	March	April	May	June	July	August	September	October	November	December
	Projected Monthly Income												
	Beginning Balance (must enter Jan. manually)		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Tithes & Offerings												
	Missions Offering												
	Building Fund												
	Sponsoring Church Support												
	Other Support												
	Other												
	Projected Total Revenue (PTR)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Projected Monthly Expenses												
Building	Rent												
	Telephone												
	Utilities												
	Office Supplies												
	Building Maintenance & Janitorial Services												
	Building Fund Portion from Tithes												
Legal	Salary: Pastoral												
	Salary: Clerical												
	Salary: Other												
	Employer Taxes												
	Employee Benefits												
	Workman's Comp Insurance												
	Liability/Property Insurance												
	Capital Expense												
Outreach	Children's Ministry Materials												
	Youth Ministry Materials												
	Misc. Outreach												
	Misc. Ministries												
	Transportation												
Other	Hospitality												
	Marketing/Livestream												
	Web & Internet												
	Postage												
	Printing												
	Travel/Moving												
	Misc Expenses												
	Tithe												
	Missions Offering												
	Projected Total Expenses (PTE)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Projected Ending Balance (subtract PTE from PTR, then place in "beginning balance" cell for next month)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00