

MONTHLY CONGREGATION ACCOUNTS REPORT

Congregation: _____ Month/Year: _____

CONGREGATION FINANCIAL REPORT

Congregation Funds at Beginning of Month This figure is brought forward from "Congregation Funds at End of Month" on preceding month's Congregation Financial Report. → \$ _____ (a)

CONGREGATION RECEIPTS:

_____ \$ _____

Total Receipts \$ _____ (b)

CONGREGATION EXPENDITURES:

_____ \$ _____

Total Expenditures \$ _____ (c)

Surplus (Deficit) [(b) - (c)] \$ _____ (d)

Congregation Funds at End of Month [(a) + (d)] (Carry forward to next month.) \$ _____ (e)

CONGREGATION FUNDS RESERVED FOR SPECIAL PURPOSES:

_____ \$ _____

Total Congregation Funds Reserved for Special Purposes \$ _____ (f)

Funds Available to Cover Congregation Expenses [(e) - (f)] \$ _____ (g)

(The above report should not be read to the congregation. However, an announcement should be made indicating when it has been posted on the information board.)

RECONCILIATION

Total Funds at Beginning of Month

This figure is brought forward from "Total Funds at End of Month" on preceding month's Reconciliation.

→ \$ _____ (h)

ALL RECEIPTS:

Congregation Receipts [Total (b) on front.] \$ _____

Received From Contribution Boxes:

For the Worldwide Work _____

For Kingdom Hall Construction Worldwide _____

Total Receipts \$ _____ (i)

ALL DISBURSEMENTS:

Congregation Expenditures [Total (c) on front.] \$ _____

Sent From Contribution Boxes:

For the Worldwide Work _____

For Kingdom Hall Construction Worldwide _____

Total Disbursements \$ _____ (j)

Note: This amount must equal "Total Funds at End of Month" as shown in the "Accounts Sheet Reconciliation" box and should equal "Congregation Funds at End of Month" (e) on front.



Total Funds at End of Month [(h) + (i) - (j)] (Carry forward to next month.)

\$ _____ (k)

Accounts servant: _____
(Sign and print name)