

MONTHLY CONGREGATION ACCOUNTS REPORT

Instructions: Before the second midweek meeting of each month, this report should be prepared by the accounts servant and a copy supplied to the coordinator of the body of elders, who will review the announcement on page 2. The accounts servant should file the original report in the current file with the corresponding *Accounts Sheet* (S-26).

Congregation: Buenamar Month/Year: Augus6 2020

CONGREGATION FINANCIAL REPORT

Congregation Funds at
Beginning of Month

This figure is brought forward from "Congregation Funds at End of Month"
(Figure [e]) on preceding month's Congregation Financial Report.

→ 33,126.00 (a)

CONGREGATION RECEIPTS:

Congregation Contributions	<u>9,842.00</u>	
Total Receipts		<u>9,842.00</u> (b)

CONGREGATION EXPENDITURES:

KHOC	<u>8000.00</u>	
CO's Visit Expense	<u>1,000.00</u>	
Financial Assistance for Bro	<u>1,600.00</u>	
GAA	<u>1,000.00</u>	
Total Expenditures		<u>11,600.00</u> (c)

Surplus (Deficit) [(b) – (c)] -1758.00 (d)

Congregation Funds at End of Month [(a) + (d)] (Carry forward to next month.) 31,368.00 (e)

CONGREGATION FUNDS RESERVED FOR SPECIAL PURPOSES:

Total Congregation Funds Reserved for Special Purposes		<u>0.00</u> (f)

Funds Available to Cover Congregation Expenses [(e) – (f)] (g)

RECONCILIATION

Total Funds at Beginning of Month

This figure is brought forward from "Total Funds at End of Month" (Figure [l]) on preceding month's Reconciliation.

_____ (h)

ALL RECEIPTS:

Congregation Receipts [Total (b) on front.] 9,842.00

Received From Contribution Boxes:

For the Worldwide Work _____

Total Receipts _____ (i)

ALL DISBURSEMENTS:

Congregation Expenditures [Total (c) on front.] 11,600.00

Sent From Contribution Boxes:

For the Worldwide Work _____ (j)

Total Disbursements _____ (k)

Note: This amount must equal "Total Funds at End of Month" as shown in the "Accounts Sheet Reconciliation" box (S-26) and should equal "Congregation Funds at End of Month" (e) on front.



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

_____ (l)

Accounts servant: _____ **Jhoe-mar Pagao**
(Sign and print name)

MONTHLY CONGREGATION ACCOUNTS ANNOUNCEMENT

Instructions: This announcement should be read to the congregation at the second midweek meeting of each month. If the announcement cannot be made (for example, if the congregation has an assembly or a convention), the announcement may be made the following week. If congregation funds were insufficient to cover all expenses, including resolved donations, the congregation should be informed when the announcement is read. Neither these instructions nor the words in parentheses below should be read to the congregation.

For the month of JULY, the congregation received a total of 9,842.00. Congregation expenditures for the month totaled 11,600.00. This left a month-end balance of 31,368.00.

The congregation also forwarded donations from contribution boxes to the branch office in the amount of _____ for the worldwide work. A copy of the *Monthly Congregation Accounts Report* will

be posted on the information board.

(After the meeting, please return this report to the coordinator of the body of elders for posting on the information board.)