



Hope Church

Church financial report

September 2026 · Fictional example

September 1, 2026 - September 30, 2026

Currency: USD | Transactions: 24

AVAILABLE BALANCE

USD 74,019.35

September 30, 2026

Opening balance

USD 23,480.50

Income

USD 99,250.50

Expenses

USD 48,711.65

INCOME BY CATEGORY

Tithes	USD 77,780.00
Offerings	USD 21,470.50

EXPENSES BY CATEGORY

Utilities	USD 5,010.60
Operations	USD 2,080.50
Activities	USD 5,290.55
Maintenance	USD 10,880.00
Community support	USD 5,700.00
Ministry support	USD 18,500.00
Materials for the pastoral residence	USD 1,250.00

Period notes

Fictional transactions for a sample Hope Church. No customer data is used. Reconcile the closing balance with the church accounts; the total does not show, by itself, how much is reserved for each purpose.



Transaction details

September 1, 2026 - September 30, 2026 · USD

Date	Type	Ref.	Description	Amount
Sep 2	Expense	E-001	Electricity	USD 3,286.40
Sep 2	Expense	FAC-24891	Materials for the pastoral residence	USD 1,250.00
Sep 4	Expense	E-002	Internet service	USD 699.00
Sep 6	Income	I-003	Tithes · Sunday 6	USD 17,450.00
Sep 6	Income	I-004	Offerings · Sunday 6	USD 4,820.50
Sep 8	Expense	E-005	Cleaning supplies	USD 1,148.50
Sep 9	Expense	E-006	Bible teaching materials	USD 1,864.75
Sep 11	Expense	E-007	Water service	USD 485.20
Sep 12	Expense	E-008	Electrical repairs	USD 6,850.00
Sep 13	Income	I-009	Tithes · Sunday 13	USD 20,180.00
Sep 13	Income	I-010	Offerings · Sunday 13	USD 5,460.00
Sep 15	Expense	E-011	Food assistance	USD 3,500.00
Sep 16	Expense	E-012	Monthly ministry support	USD 18,500.00
Sep 17	Expense	E-013	General supplies	USD 932.00
Sep 18	Expense	E-014	Youth meeting materials	USD 2,740.50
Sep 20	Income	I-015	Tithes · Sunday 20	USD 18,750.00
Sep 20	Income	I-016	Offerings · Sunday 20	USD 4,975.00
Sep 22	Expense	E-017	Sound equipment parts	USD 1,580.00
Sep 24	Expense	E-018	Community transport assistance	USD 2,200.00
Sep 26	Expense	E-019	Activity stationery	USD 685.30
Sep 27	Income	I-020	Tithes · Sunday 27	USD 21,400.00
Sep 27	Income	I-021	Offerings · Sunday 27	USD 6,215.00
Sep 29	Expense	E-022	Gas supply	USD 540.00
Sep 30	Expense	E-023	General maintenance supplies	USD 2,450.00