Example Church

Tithes and offerings report

October 2026 · Fictional example

October 1, 2026 - October 31, 2026

Currency: USD | Transactions: 5

CLOSING BALANCE

USD 4,150.00

October 31, 2026

Opening balance
USD 0.00

Income
USD 4,800.00

Expenses
USD 650.00

INCOME BY CATEGORY

Tithes	**USD 3,000.00**
General offerings	**USD 1,200.00**
Missions	**USD 600.00**

EXPENSES BY CATEGORY

Bible teaching materials	**USD 350.00**
Missions support	**USD 300.00**

Period notes

Fictional example. Income includes 4,200 for the general fund and 600 for missions. After expenses, the general fund holds 3,850 and missions holds 300. The combined closing balance is not all available for unrestricted spending.

Example Church

Transaction details

October 1, 2026 - October 31, 2026 · USD

Date	Type	Ref.	Description	Amount
Oct 4	Income	C-004-1	Tithes received at the service	USD 3,000.00
Oct 4	Income	C-004-2	General offerings received	USD 1,200.00
Oct 4	Income	C-004-3	Offerings designated for missions	USD 600.00
Oct 6	Expense	E-001	Materials for Bible teaching	USD 350.00
Oct 10	Expense	E-002	Support for missions work	USD 300.00