

**YOUR Church of the Nazarene Name Goes Here  
2010-2011 Budget Progress Report**

	March	April	May	June	July	August	September	October	November	December	January	February	March	Cumulative YTD Amounts
<b>Total receipts</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Less exclusions:</b>														
Specific offerings for missions														
Interest														
"Use of building"														
In and out														
Other exclusions (see instructions)														
<b>Total exclusions</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Budget Base Receipts</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Budgets due on base receipts</b>														
World Evangelism Fund (5.5%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pensions & Benefits (2.0%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Educational (2.5%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District (5.0%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total due for period</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Amounts paid this month</b>														
World Evangelism Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pensions & Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total paid for period</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Current cumulative amount due</b>														
World Evangelism Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pensions & Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Educational		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total cumulative due</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Instructions/Issues/Points of Interest:**

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- 1 Enter values only in the yellow highlighted cells. The rest of the spreadsheet is locked and contains calculated values that are based on these yellow highlighted cell values.
- 2 RECEIPTS: Though offerings such as Alabaster, NTS, and Deputation may be viewed as "in-and-out offerings", they are still considered tax deductible to the contributor and are thus to be included in the total receipts classification. (See instructions from the District Office regarding the definition of income.)
- 3 SPECIFIC OFFERINGS FOR MISSIONS RECEIPTS: As per the General Church directive, specific offerings that are raised for missions are to be excluded from the budget base amount. This includes "Faith Promise", Thanksgiving, and Easter offerings as well as Alabaster and NCM offerings. This amount offsets the amount included in the "Total Receipts" line above.
- 4 The "Current cumulative amount due" is calculated as last month's cumulative amount due plus last month's calculated budgets due less this month's payments.
- 5 The cumulative YTD column (rightmost column of the spreadsheet) is April thru March for the receipts amounts, March (previous year) thru February for the calculated budget amounts due, and April thru March for the amounts paid during the year.
- 6 The cells marked in red will always reflect the current amount (balance) due. A negative number means you have paid more than is calculated as due at this time. **There is nothing wrong in overpaying any calculated budget amount!**