Tracking Your Apportionment Payments

Use this worksheet to keep track of your apportionments and payments.

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Tithes, Gifts, & Offerings													
Interest & Dividends	+												
Sale of Church Assets	+												
Building Use & Rental Fees	+												
Fundraisers & Other Sources	+												
Total Operating Income	=	-	-	-	-	-	-	-	-	-	-	-	-
Multiply by 16%	x	16%	16%	16%	16%	16%	16%	16%	16%	16%	16%	16%	16%
Apportionment	=	-	-	-	-	-	-	-	-	-	-	-	-
Unpaid from Prior Months	+	-	-	-	-	-	-	-	-	-	-	-	-
Total Apportionments Owed	=	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Apportionments	-												
Unpaid Balance	=	-	-	-	-	-	-	-	-	-	-	-	-