

Accounting Reports

CDM+ Accounting is a powerful accounting software built to give nonprofit and faith-based organizations the ability to generate a wide range of accounting reports. Below are some popular examples.



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Fund Activity Detail					
CDM+ Demo(Only the first 5 pages will print to a printer)					
Transaction Date Jan 1 2023 to Feb 28 2023					
(3000) General Fund					
Beginning Balance-Jan 1 2023					19,962.40
Income					
Regular Income					
4000	Sunday Worship Offering				
	Jan 15 2023	Envelope offering	162	3,500.00	
	Jan 25 2023	February income	35	3,500.00	
	Feb 27 2023	March income	87	11,000.00	
					24,000.00
4010	Loose Offering				
	Jan 15 2023	Loose offering	162	200.00	
	Jan 25 2023	February income	35	480.00	
	Feb 27 2023	March income	88	400.00	
					1,080.00
4020	Sunday School Offering				
	Jan 25 2023	February income	35	125.00	
	Feb 27 2023	March income	89	200.00	
					325.00
					26,405.00
Total Income					
					26,405.00
Expenses					
Personnel					
5000	Senior Minister Salary				
	Jan 10 2023	Jan 15 2019 Payroll Salary	174	2,500.00	
	Jan 12 2023	FEB 15 97 Payroll	136	1,000.00	
	Jan 26 2023	FEB 28 97 Payroll	141	1,000.00	
	Feb 10 2023	MAR 15 97 Payroll	146	1,000.00	
	Feb 26 2023	MAR 30 97 Payroll	151	1,000.00	
					6,500.00
5020	Secretary Salary				
	Jan 10 2023	Jan 15 2019 Payroll Salary	175	800.00	
	Jan 12 2023	FEB 15 97 Payroll	135	800.00	
	Jan 26 2023	FEB 28 97 Payroll	140	800.00	
	Feb 10 2023	MAR 15 97 Payroll	145	800.00	
	Feb 26 2023	MAR 30 97 Payroll	150	800.00	
					4,000.00
5030	Custodian Salary				
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Fund Activity Report

It's easy to create a Fund Activity report with CDM+. Provide transparency and accountability in managing financial resources by tracking and documenting the inflow and outflow of funds, ensuring responsible stewardship.

Balance Sheet

CDM+ helps you create a snapshot of your organization's finances by offering a clear overview of assets, liabilities, and net assets, enabling better financial management and fostering trust among donors and supporters.

Balance Sheet		
CDM+ Demo(Only the first 5 pages will print to a printer)		
Feb 28 2023		
ASSETS		
Cash Accounts		
1000	Checking	34,962.27
1100	Savings	5,140.00
1200	Investments	75,000.00
	Cash Accounts Total	115,102.27
Fixed Assets		
1500	Bus	15,000.00
1520	Church Building	750,000.00
1540	Furnishings	100,000.00
	Fixed Assets Total	865,000.00
	TOTAL ASSETS	980,102.27
LIABILITIES AND FUNDS		
LIABILITIES		
Current Liabilities		
2000	Federal Tax Payables	419.80
2010	FICA/Medicare Payables	1,277.60
2020	State Tax Payables	358.00
2030	Local Tax Payables	125.25
2050	Accounts Payable	300.00
	Current Liabilities Total	2,480.65
Long Term Liabilities		
2600	Mortgage	500,000.00
	Long Term Liabilities Total	500,000.00
	TOTAL LIABILITIES	502,480.65
FUND BALANCES		
Undesignated Funds		
3000	General Fund	22,788.62
	Undesignated Funds Total	22,788.62
Designated		
3100	Building Fund	2,783.00
3110	Missions Fund	5,300.00
3120	Memorial Fund	75,000.00
3200	Special Fund (In & Out)	1,700.00
	Designated Total	89,833.00
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Monthly Comparison Detail								
CDM+ Demo(Only the first 5 pages will print to a printer)								
Transaction Date Jan 1 2023 to Jan 31 2023								
	2023 Budget	January Budget	January Actual	January B vs A	YTD Budget	YTD Actual	YTD B vs A	Balance
Income								
Regular Income								
	118,000.00	9,833.33	13,000.00	(3,166.67)	9,833.33	13,000.00	(3,166.67)	105,000.00
	5,856.00	471.33	680.00	(208.67)	471.33	680.00	(208.67)	4,976.00
	1,800.00	150.00	125.00	25.00	150.00	125.00	25.00	1,675.00
	Regular Income Total	125,456.00	10,454.66	13,805.00	(3,350.34)	10,454.66	13,805.00	(3,350.34)
								111,651.00
Designated								
	0.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	(1,000.00)
	0.00	0.00	300.00	(300.00)	0.00	300.00	(300.00)	(300.00)
	Designated Total	0.00	0.00	1,300.00	(1,300.00)	0.00	1,300.00	(1,300.00)
	Total Income	125,456.00	10,454.66	15,105.00	(4,650.34)	10,454.66	15,105.00	(4,650.34)
								110,351.00
Expenses								
Personnel								
	69,846.00	5,820.50	10,658.14	(4,837.64)	5,820.50	10,658.14	(4,837.64)	59,187.86
Administrative								
	5,000.00	416.67	500.00	(83.33)	416.67	500.00	(83.33)	4,500.00
	3,000.00	250.00	270.00	(20.00)	250.00	270.00	(20.00)	2,730.00
	1,200.00	100.00	116.00	(16.00)	100.00	116.00	(16.00)	1,084.00
	Administrative Total	9,200.00	766.67	886.00	(119.33)	766.67	886.00	(119.33)
								8,314.00
Christian Education								
	1,500.00	125.00	150.00	(25.00)	125.00	150.00	(25.00)	1,350.00
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Monthly Comparison

Running a monthly comparison report in CDM+ allows you to track financial performance over time, identify trends, and helps your organization more make informed decisions to ensure better financial stewardship and transparency.

**Fund Activity
Detail**

CDM+ Demo(Only the first 5 pages will print to a printer)

Transaction Date Jan 1 2023 to Feb 28 2023

(3000) General Fund

Beginning Balance-Jan 1 2023 **19,962.40**

<u>Income</u>	Date	Chk#	Description	Ref #	Amount
Regular Income					
4000	Sunday Worship Offering				
	Jan 15 2023		Envelope offering	162	3,500.00
	Jan 25 2023		February income	35	9,500.00
	Feb 27 2023		March Income	87	11,000.00
4000	Sunday Worship Offering				24,000.00
4010	Loose Offering				
	Jan 15 2023		Loose offering	162	200.00
	Jan 25 2023		February income	35	480.00
	Feb 27 2023		March Income	88	400.00
4010	Loose Offering				1,080.00
4020	Sunday School Offering				
	Jan 25 2023		February income	35	125.00
	Feb 27 2023		March Income	89	200.00
4020	Sunday School Offering				325.00
Regular Income Total					25,405.00
Total Income					25,405.00

<u>Expenditures</u>	Date	Chk#	Description	Ref #	Amount
Personnel					
5000	Senior Minister Salary				
	Jan 10 2023	1074	Jan 15 2019 Payroll: Salary	174	2,500.00
	Jan 12 2023	1009	FEB 15 97 Payroll	136	1,000.00
	Jan 26 2023	1013	FEB 28 97 Payroll	141	1,000.00
	Feb 10 2023	1017	MAR 15 97 Payroll	146	1,000.00
	Feb 26 2023	1021	MAR 30 97 Payroll	151	1,000.00
5000	Senior Minister Salary				6,500.00
5020	Secretary Salary				
	Jan 10 2023	1075	Jan 15 2019 Payroll: Salary	175	800.00
	Jan 12 2023	1008	FEB 15 97 Payroll	135	800.00
	Jan 26 2023	1012	FEB 28 97 Payroll	140	800.00
	Feb 10 2023	1016	MAR 15 97 Payroll	145	800.00
	Feb 26 2023	1020	MAR 30 97 Payroll	150	800.00
5020	Secretary Salary				4,000.00
5030	Custodian Salary				



**Fund Activity
Detail
(3000) General Fund**

	Jan 10 2023	1072	Jan 15 2019 Payroll: Reg Hours	172	700.00
	Jan 12 2023	1010	FEB 15 97 Payroll	137	480.00
	Jan 26 2023	1014	FEB 28 97 Payroll	142	480.00
	Feb 10 2023	1018	MAR 15 97 Payroll	147	480.00
	Feb 26 2023	1022	MAR 30 97 Payroll	152	480.00
5030	Custodian Salary				2,620.00
5035	Nursery Attendant				
	Jan 10 2023	1073	Jan 15 2019 Payroll: Reg Hours	173	300.00
	Jan 12 2023	1011	FEB 15 97 Payroll	138	30.00
	Jan 26 2023	1015	FEB 28 97 Payroll	143	30.00
	Feb 10 2023	1019	MAR 15 97 Payroll	148	30.00
	Feb 26 2023	1023	MAR 30 97 Payroll	153	30.00
5035	Nursery Attendant				420.00
5040	Travel Expenses				
	Jan 12 2023	1009	FEB 15 97 Payroll	136	100.00
	Jan 26 2023	1013	FEB 28 97 Payroll	141	100.00
	Feb 10 2023	1017	MAR 15 97 Payroll	146	100.00
	Feb 26 2023	1021	MAR 30 97 Payroll	151	100.00
5040	Travel Expenses				400.00
5045	Housing				
	Jan 10 2023	1074	Jan 15 2019 Payroll: Housing	174	400.00
	Jan 12 2023	1009	FEB 15 97 Payroll	136	400.00
	Jan 26 2023	1013	FEB 28 97 Payroll	141	400.00
	Feb 10 2023	1017	MAR 15 97 Payroll	146	400.00
	Feb 26 2023	1021	MAR 30 97 Payroll	151	400.00
5045	Housing				2,000.00
5090	Church's FICA/Medicare Portion				
	Jan 10 2023		Employer Medicare Withholding Jan 15 2019	176	26.10
	Jan 10 2023		Employer FICA Withholding Jan 15 2019	176	111.60
	Jan 12 2023		Withholding FEB 15 97 Payroll	139	100.22
	Jan 26 2023		Withholding FEB 28 97 Payroll	144	100.22
	Feb 10 2023		Withholding MAR 15 97 Payroll	149	100.22
	Feb 26 2023		Withholding MAR 30 97 Payroll	154	100.22
5090	Church's FICA/Medicare Portion				538.58
Personnel Total					16,478.58
Administrative					
5110	Office Supplies				
	Jan 25 2023		February office supplies	38	500.00
	Feb 27 2023	1059	March Office Supplies	90	350.00
	Feb 27 2023	1063	Office Supplies	158	35.98
5110	Office Supplies				885.98
5120	Office Equipment				

**Fund Activity
Detail
(3000) General Fund**

	Jan 25 2023		February office equipment	41	270.00
	Feb 27 2023		March Office Equipment	91	125.00
	Feb 27 2023	1064	Copier supplies	159	145.00
5120	Office Equipment				540.00
5130	Telephone				
	Jan 25 2023		February telephone	44	116.00
	Feb 27 2023		March Telephone	92	90.00
5130	Telephone				206.00
Administrative Total					1,631.98
Christian Education					
5140	Sunday School Materials				
	Jan 25 2023		February SS materials	47	140.00
	Jan 26 2023	1066	Sunday School materials	161	10.00
	Feb 27 2023		March SS Supplies	93	130.00
5140	Sunday School Materials				280.00
5160	Resource Materials				
	Jan 25 2023		February resource materials	50	10.00
	Feb 27 2023		March Resource Materials	94	20.00
5160	Resource Materials				30.00
5170	Children's Ministries				
	Jan 25 2023		February children's ministries	53	190.00
	Feb 27 2023		March Children's Ministries	95	175.00
5170	Children's Ministries				365.00
5180	Youth Ministries				
	Jan 25 2023		January children's ministries	56	140.00
	Feb 27 2023		March Youth Ministries	96	100.00
5180	Youth Ministries				240.00
Christian Education Total					915.00
Property					
General Property					
5190	General Maintenance				
	Jan 25 2023		February general maintenance	59	300.00
	Feb 27 2023		March Gen. Maintenance	97	200.00
	Feb 27 2023		March general maintenance	101	120.00
5190	General Maintenance				620.00
5210	Custodial Supplies				
	Jan 26 2023	1060	Jan-Feb custodial supplies	98	120.00
	Feb 27 2023		March custodial supplies	102	25.00
5210	Custodial Supplies				145.00
5220	Gas for Van				

**Fund Activity
Detail
(3000) General Fund**

	Jan 26 2023		Jan-Feb gas for van	100	87.00
	Feb 27 2023		March gas for van	103	10.00
5220	Gas for Van				97.00
5230	Mortgage Principal				
	Jan 26 2023	1061	Jan-Feb mortgage principal	104	600.00
	Feb 27 2023		March mortgage principal	105	300.00
5230	Mortgage Principal				900.00
5240	Mortgage Interest				
	Jan 26 2023		Jan-Feb mortgage interest	106	1,400.00
	Feb 27 2023		March mortgage interest	107	700.00
5240	Mortgage Interest				2,100.00
	General Property Total				3,862.00
	Utilities				
5250	Gas - Heat				
	Jan 26 2023		Jan-Feb heat	108	200.00
	Feb 27 2023	1062	Heat for church	157	82.00
5250	Gas - Heat				282.00
5260	Electricity				
	Jan 26 2023		Jan-Feb electricity	110	300.00
	Feb 27 2023	1065	Electric bill	160	179.00
5260	Electricity				479.00
5270	Water and Sewer				
	Jan 26 2023		Jan-Feb water and sewer	112	50.00
	Feb 27 2023		March water and sewer	113	20.00
5270	Water and Sewer				70.00
	Utilities Total				831.00
	Property Total				4,693.00
	Worship				
5280	Communion Supplies				
	Jan 26 2023		Jan-Feb communion supplies	114	35.00
	Feb 27 2023		March communion supplies	115	17.00
5280	Communion Supplies				52.00
5290	Bulletins				
	Jan 26 2023		Jan-Feb bulletins	116	56.00
	Feb 27 2023		March bulletins	117	28.00
5290	Bulletins				84.00
5310	Special Services				
	Feb 27 2023		March special services	118	150.00
5310	Special Services				150.00

**Fund Activity
Detail
(3000) General Fund**

Worship Total				286.00
Outreach				
5320	Denominational Support			
	Jan 26 2023	Jan-Feb denominational support	119	2,500.00
5320	Denominational Support			2,500.00
Outreach Total				2,500.00
Total Expenditures				26,504.56
Ending Balance-Feb 28 2023				18,862.84

Sample Report

Balance Sheet

CDM+ Demo(Only the first 5 pages will print to a printer)

Feb 28 2023

ASSETS

Cash Accounts

1000	Checking	34,962.27
1100	Savings	5,140.00
1200	Investments	75,000.00

Cash Accounts Total 115,102.27

Fixed Assets

1500	Bus	15,000.00
1520	Church Building	750,000.00
1540	Furnishings	100,000.00

Fixed Assets Total 865,000.00

TOTAL ASSETS

980,102.27

LIABILITIES AND FUNDS

LIABILITIES

Current Liabilities

2000	Federal Tax Payables	419.80
2010	FICA/Medicare Payables	1,277.60
2020	State Tax Payables	358.00
2030	Local Tax Payables	125.25
2500	Accounts Payable	300.00

Current Liabilities Total 2,480.65

Long Term Liabilities

2600	Mortgage	500,000.00
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Long Term Liabilities Total 500,000.00

TOTAL LIABILITIES

502,480.65

FUND BALANCES

Undesignated Funds

3000	General Fund	22,788.62
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Undesignated Funds Total 22,788.62

Designated

3100	Building Fund	7,783.00
3110	Missions Fund	5,350.00
3120	Memorial Fund	75,000.00
3200	Special Fund (In & Out)	1,700.00

Designated Total 89,833.00

Equity Funds			
3500	Bus Equity Fund	15,000.00	
3520	Building Equity Fund	250,000.00	
3540	Furnishings Equity Fund	100,000.00	
Equity Funds Total			365,000.00
TOTAL FUNDS			<u>477,621.62</u>
TOTAL LIABILITIES AND FUNDS			<u>980,102.27</u>
Difference			0.00

Sample Report

Monthly Comparison Detail

CDM+ Demo(Only the first 5 pages will print to a printer)

Transaction Date Jan 1 2023 to Jan 31 2023

	2023 Budget	January Budget	January Actual	January B vs A	YTD Budget	YTD Actual	YTD B vs A	Balance
<u>Income</u>								
Regular Income								
Sunday Worship Offering	118,000.00	9,833.33	13,000.00	(3,166.67)	9,833.33	13,000.00	(3,166.67)	105,000.00
Loose Offering	5,656.00	471.33	680.00	(208.67)	471.33	680.00	(208.67)	4,976.00
Sunday School Offering	1,800.00	150.00	125.00	25.00	150.00	125.00	25.00	1,675.00
Regular Income Total	125,456.00	10,454.66	13,805.00	(3,350.34)	10,454.66	13,805.00	(3,350.34)	111,651.00
Designated								
Building Fund Income	0.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	(1,000.00)
Missions Fund Offering	0.00	0.00	300.00	(300.00)	0.00	300.00	(300.00)	(300.00)
Designated Total	0.00	0.00	1,300.00	(1,300.00)	0.00	1,300.00	(1,300.00)	(1,300.00)
Total Income	125,456.00	10,454.66	15,105.00	(4,650.34)	10,454.66	15,105.00	(4,650.34)	110,351.00
<u>Expenditures</u>								
Personnel								
Administrative								
Office Supplies	5,000.00	416.67	500.00	(83.33)	416.67	500.00	(83.33)	4,500.00
Office Equipment	3,000.00	250.00	270.00	(20.00)	250.00	270.00	(20.00)	2,730.00
Telephone	1,200.00	100.00	116.00	(16.00)	100.00	116.00	(16.00)	1,084.00
Administrative Total	9,200.00	766.67	886.00	(119.33)	766.67	886.00	(119.33)	8,314.00
Christian Education								
Sunday School Materials	1,500.00	125.00	150.00	(25.00)	125.00	150.00	(25.00)	1,350.00



Monthly Comparison Detail

	2023 Budget	January Budget	January Actual	January B vs A	YTD Budget	YTD Actual	YTD B vs A	Balance
Vacation Bible School	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Resource Materials	300.00	25.00	10.00	15.00	25.00	10.00	15.00	290.00
Children's Ministries	2,000.00	166.67	190.00	(23.33)	166.67	190.00	(23.33)	1,810.00
Youth Ministries	1,500.00	125.00	140.00	(15.00)	125.00	140.00	(15.00)	1,360.00
Christian Education Total	5,700.00	441.67	490.00	(48.33)	441.67	490.00	(48.33)	5,210.00
Property								
General Property								
General Maintenance	2,000.00	166.67	300.00	(133.33)	166.67	300.00	(133.33)	1,700.00
Insurance	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Custodial Supplies	500.00	41.67	120.00	(78.33)	41.67	120.00	(78.33)	380.00
Gas for Van	600.00	50.00	87.00	(37.00)	50.00	87.00	(37.00)	513.00
Mortgage Principal	3,600.00	300.00	600.00	(300.00)	300.00	600.00	(300.00)	3,000.00
Mortgage Interest	8,400.00	700.00	1,400.00	(700.00)	700.00	1,400.00	(700.00)	7,000.00
General Property Total	16,600.00	1,258.34	2,507.00	(1,248.66)	1,258.34	2,507.00	(1,248.66)	14,093.00
Utilities								
Gas - Heat	750.00	75.00	200.00	(125.00)	75.00	200.00	(125.00)	550.00
Electricity	1,500.00	125.00	300.00	(175.00)	125.00	300.00	(175.00)	1,200.00
Water and Sewer	360.00	30.00	50.00	(20.00)	30.00	50.00	(20.00)	310.00
Utilities Total	2,610.00	230.00	550.00	(320.00)	230.00	550.00	(320.00)	2,060.00
Property Total	19,210.00	1,488.34	3,057.00	(1,568.66)	1,488.34	3,057.00	(1,568.66)	16,153.00
Worship								
Communion Supplies	200.00	16.67	35.00	(18.33)	16.67	35.00	(18.33)	165.00
Bulletins	300.00	25.00	56.00	(31.00)	25.00	56.00	(31.00)	244.00
Special Guest Speakers	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Special Services	500.00	41.67	0.00	41.67	41.67	0.00	41.67	500.00

**Monthly Comparison
Detail**

	2023 Budget	January Budget	January Actual	January B vs A	YTD Budget	YTD Actual	YTD B vs A	Balance
Worship Total	1,500.00	83.34	91.00	(7.66)	83.34	91.00	(7.66)	1,409.00
Outreach								
Denominational Support	15,000.00	1,250.00	2,500.00	(1,250.00)	1,250.00	2,500.00	(1,250.00)	12,500.00
World Hunger Project	3,000.00	250.00	600.00	(350.00)	250.00	600.00	(350.00)	2,400.00
Local Outreach Ministries	2,000.00	166.67	300.00	(133.33)	166.67	300.00	(133.33)	1,700.00
Outreach Total	20,000.00	1,666.67	3,400.00	(1,733.33)	1,666.67	3,400.00	(1,733.33)	16,600.00
Designated								
Building Fund Expense	0.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	(1,000.00)
Designated Total	0.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	(1,000.00)
Total Expenditures	125,456.00	10,267.19	19,582.14	(9,314.95)	10,267.19	19,582.14	(9,314.95)	105,873.86