

Chaengwattana Community Church

Balance Sheet

As of April 19, 2017

Apr 19, 2017
Accrual Basis

	Apr 19, 17	Apr 19, 16
ASSETS		
Current Assets		
Checking/Savings		
Bank of Ayudhya - Savings		
CCC Building Fund	69,531.90	678,766.80
Children's Ministry Gen Fund	1,525.00	0.00
OM Discretionary Emergency Fund	16,414.00	0.00
OM Temp Designated Funds		
Bibles OM	5,571.50	0.00
Faith House	32,610.00	0.00
Thai Ministry Fund	7,343.00	25,000.00
OM Temp Designated Funds - Other	22,614.50	16,286.00
Total OM Temp Designated Funds	68,139.00	41,286.00
Youth Ministry Funds		
MS Youth - Hands of Hope	35,201.50	34,042.50
Youth - Amazing Race	9,383.05	28,533.05
Total Youth Ministry Funds	44,584.55	62,575.55
Bank of Ayudhya - Savings - Other	1,382,053.29	1,740,404.58
Total Bank of Ayudhya - Savings	1,582,247.74	2,523,032.93
BEE World	2,008,823.14	863,215.02
Krungsri 10 M Fixed CD X2032	2,500,000.00	3,000,184.93
Krungsri Checking X0108	126,256.67	84,402.79
Petty Cash - Admin Assistant	15,065.00	25,530.00
Petty Cash - EW	33,785.00	0.00
Petty Cash - Hospitality	15,000.00	0.00
Petty Cash - Men's Ministry	1,420.00	0.00
Petty Cash - Treasurer		
Building Funds - Treas PC	7,360.00	0.00
Petty Cash - Treasurer - Other	179,774.75	97,773.26
Total Petty Cash - Treasurer	187,134.75	97,773.26
Total Checking/Savings	6,469,732.30	6,594,138.93
Other Current Assets		
Prepaid Rent Asset		
YP Furnishing and Service Pack	0.00	120,000.00
YP Rent - Residence	0.00	80,000.00
Total Prepaid Rent Asset	0.00	200,000.00
Prepaid Utilities - True Online	0.00	5,055.47
Water Bottle Deposit	2,400.00	1,600.00
Total Other Current Assets	2,400.00	206,655.47
Total Current Assets	6,472,132.30	6,800,794.40
Fixed Assets		
Furniture and Equipment		
Amplifier - Model TOA A-2030	15,000.00	0.00
Computer MB Air - Andrew	50,097.00	0.00
Furniture	82,999.84	82,999.84
Projector Epson EB S04	18,700.00	0.00
Speakers TOA BS-1030	21,300.00	0.00
Tables	21,000.00	21,000.00
Washer & Dryer - Condo	29,800.00	29,800.00
Total Furniture and Equipment	238,896.84	133,799.84
Vehicles		
Accumulated Depreciation Innova	-826,671.82	-826,671.82
Cost - Toyota Innova 2009	1,075,600.00	1,075,600.00
Total Vehicles	248,928.18	248,928.18
Total Fixed Assets	487,825.02	382,728.02

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Other Assets		
Security Deposits		
Church Building	250,000.00	100,000.00
Clarke Hatch	3,000.00	3,000.00
Senior Pastor Housing	0.00	150,000.00
True Visions	2,000.00	2,000.00
Youth Pastor Apartment	120,000.00	80,000.00
Total Security Deposits	375,000.00	335,000.00
Total Other Assets	375,000.00	335,000.00
TOTAL ASSETS	7,334,957.32	7,518,522.42
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
CCC Youth Building Fund	18,150.00	0.00
Creative Ministry Payable	23,958.50	23,958.50
MS Service Project Payable	35,201.50	0.00
NNR Bazaar Sec Dep/Pre Pd Rent	0.00	4,000.00
Senior Pastor Accruals		
SP Severance Accrual	0.00	330,000.00
Sr Pastor Home Leave Accrual	0.00	150,000.00
Sr Pastor Relocation Accruals		
SP Shipping Allowance	0.00	100,000.00
SP Travel Allowance	0.00	150,000.00
Total Sr Pastor Relocation Accruals	0.00	250,000.00
Total Senior Pastor Accruals	0.00	730,000.00
Thai Staff Accruals		
Housekeeper Severance Accrual	16,000.00	4,000.00
Secretary Severance Accrual	0.00	7,250.00
Total Thai Staff Accruals	16,000.00	11,250.00
Youth Pastor Accruals		
Youth Pastor Home Leave Accrual	0.00	300,000.00
YP Relocation Accruals		
YP Shipping Allowance	0.00	100,000.00
YP Travel Allowance	0.00	300,000.00
Total YP Relocation Accruals	0.00	400,000.00
YP Severance Accrual	0.00	160,000.00
Total Youth Pastor Accruals	0.00	860,000.00
Total Other Current Liabilities	93,310.00	1,629,208.50
Total Current Liabilities	93,310.00	1,629,208.50
Total Liabilities	93,310.00	1,629,208.50
Equity		
Unrestricted Net Assets	4,975,803.57	6,436,470.21
Net Income	2,265,843.75	-547,156.29
Total Equity	7,241,647.32	5,889,313.92
TOTAL LIABILITIES & EQUITY	7,334,957.32	7,518,522.42