

**Chaengwattana Community Church**  
**Profit & Loss Budget vs. Actual**  
June 1, 2016 through April 18, 2017

Accrual Basis

|   | Jun 1, '16 - Apr 18, 17 | Budget       | Over Budget   |
|---|-------------------------|--------------|---------------|
| <b>Ordinary Income/Expense</b>                  |                         |              |               |
| <b>Income</b>                                   |                         |              |               |
| <b>General - Tithes &amp; Offering</b>          |                         |              |               |
| Offerings via BEE World                         | 5,708,945.04            | 0.00         | 5,708,945.04  |
| Thai Savings - Temp Designated                  | 98,900.00               | 0.00         | 98,900.00     |
| General - Tithes & Offering - Other             | 2,661,164.78            | 7,160,000.00 | -4,498,835.22 |
| <b>Total General - Tithes &amp; Offering</b>    | 8,469,009.82            | 7,160,000.00 | 1,309,009.82  |
| Promotional Items / Sales                       | 2,610.00                | 0.00         | 2,610.00      |
| Special Love Offering Giving                    | 69,855.00               | 0.00         | 69,855.00     |
| <b>Special Services Income</b>                  |                         |              |               |
| Facilities Rental Fee Income                    | 74,000.00               | 63,000.00    | 11,000.00     |
| Special Services Income - Other                 | 5,500.00                | 0.00         | 5,500.00      |
| <b>Total Special Services Income</b>            | 79,500.00               | 63,000.00    | 16,500.00     |
| <b>Total Income</b>                             | 8,620,974.82            | 7,223,000.00 | 1,397,974.82  |
| <b>Expense</b>                                  |                         |              |               |
| <b>1 - Administrative</b>                       |                         |              |               |
| <b>Advertising &amp; Printing Exp</b>           |                         |              |               |
| Sanctuary Banners                               | 1,380.00                | 0.00         | 1,380.00      |
| Advertising & Printing Exp - Other              | 360.00                  | 10,600.00    | -10,240.00    |
| <b>Total Advertising &amp; Printing Exp</b>     | 1,740.00                | 10,600.00    | -8,860.00     |
| <b>Auto &amp; Transportation</b>                |                         |              |               |
| Car Insurance/ Tag                              | 15,850.12               | 20,000.00    | -4,149.88     |
| Car Maintainance                                | 11,640.00               | 10,000.00    | 1,640.00      |
| <b>Total Auto &amp; Transportation</b>          | 27,490.12               | 30,000.00    | -2,509.88     |
| <b>Bank Commission</b>                          |                         |              |               |
| BEE World Admin Fees                            | 446,334.93              | 353,333.34   | 93,001.59     |
| BEE World CC processing fees                    | 33,847.62               | 1,766.66     | 32,080.96     |
| BEE World Wire Fees                             | 2,080.35                | 1,000.00     | 1,080.35      |
| Transaction Fees                                | 10,081.53               | 3,533.34     | 6,548.19      |
| Bank Commission - Other                         | 941.00                  | 0.00         | 941.00        |
| <b>Total Bank Commission</b>                    | 493,285.43              | 359,633.34   | 133,652.09    |
| <b>Building Repairs &amp; Maintenance</b>       |                         |              |               |
| <b>Cleaning</b>                                 |                         |              |               |
| Cleaning Supplies                               | 10,809.25               | 17,000.00    | -6,190.75     |
| Housekeeper's Pay                               | 134,450.00              | 127,200.00   | 7,250.00      |
| Housekeeper Annual Bonus                        | 12,000.00               | 12,000.00    | 0.00          |
| Housekeeper Health Insurance                    | 18,943.00               | 0.00         | 18,943.00     |
| Housekeeper Medical Bank                        | 0.00                    | 2,000.00     | -2,000.00     |
| Housekeeper Nichada Pass                        | 835.00                  | 0.00         | 835.00        |
| Housekeeper Severance Pay                       | 12,000.00               | 12,000.00    | 0.00          |
| Laundry Service                                 | 15,930.00               | 10,000.00    | 5,930.00      |
| <b>Total Cleaning</b>                           | 204,967.25              | 180,200.00   | 24,767.25     |
| Routine Maint. & Repairs                        | 41,417.00               | 106,000.00   | -64,583.00    |
| Building Repairs & Maintenance - Other          | 4,547.50                | 0.00         | 4,547.50      |
| <b>Total Building Repairs &amp; Maintenance</b> | 250,931.75              | 286,200.00   | -35,268.25    |
| <b>Capital Expenditures</b>                     |                         |              |               |
| Leasehold Improvements                          |                         |              |               |

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|---|-------------------------|---------------------|--------------------|
| AC Cooling Heating System                           | 0.00                    | 10,000.00           | -10,000.00         |
| Carpet Replacement - Downstairs                     | 95,000.00               | 95,000.00           | 0.00               |
| Children's Ministry Upgrade<br>Big Room Renovations | 113,144.90              | 150,000.00          | -36,855.10         |
| <b>Total Children's Ministry Upgrade</b>            | <b>113,144.90</b>       | <b>150,000.00</b>   | <b>-36,855.10</b>  |
| Electrical Upgrade                                  | 75,000.00               | 75,000.00           | 0.00               |
| Kitchen Upgrade - Downstairs                        | 0.00                    | 10,000.00           | -10,000.00         |
| Kitchen Upgrade - Upstairs                          | 0.00                    | 7,000.00            | -7,000.00          |
| Lobby & Entrance Ways                               | 0.00                    | 100,000.00          | -100,000.00        |
| Offices - Downstairs                                | 0.00                    | 50,000.00           | -50,000.00         |
| Offices - Upstairs                                  | 12,400.00               | 50,000.00           | -37,600.00         |
| Painting  | 80,290.00               | 100,000.00          | -19,710.00         |
| Wall Trim & Moulding Repair                         | 50,400.00               | 0.00                | 50,400.00          |
| Youth Space Improvement                             | 0.00                    | 20,000.00           | -20,000.00         |
| <b>Total Leasehold Improvements</b>                 | <b>426,234.90</b>       | <b>667,000.00</b>   | <b>-240,765.10</b> |
| <b>Total Capital Expenditures</b>                   | <b>426,234.90</b>       | <b>667,000.00</b>   | <b>-240,765.10</b> |
| CCC Main Bldg - Utilities                           |                         |                     |                    |
| Main Bldg - Electricity                             | 207,001.82              | 0.00                | 207,001.82         |
| Main Bldg - Water                                   | 13,906.31               | 0.00                | 13,906.31          |
| Telephone/ Internet                                 | 25,096.91               | 22,083.34           | 3,013.57           |
| CCC Main Bldg - Utilities - Other                   | 0.00                    | 203,166.66          | -203,166.66        |
| <b>Total CCC Main Bldg - Utilities</b>              | <b>246,005.04</b>       | <b>225,250.00</b>   | <b>20,755.04</b>   |
| Church Building Insurance                           | 24,601.44               | 25,000.00           | -398.56            |
| Church Rent   |                         |                     |                    |
| Church Rent - Service Package                       | 672,000.00              | 106,000.00          | 566,000.00         |
| Church Rent - Other                                 | 810,000.00              | 1,190,000.00        | -380,000.00        |
| <b>Total Church Rent</b>                            | <b>1,482,000.00</b>     | <b>1,296,000.00</b> | <b>186,000.00</b>  |
| Corporate Filings - Thailand                        | 40,000.00               | 0.00                | 40,000.00          |
| Gifts - Special Recognition                         |                         |                     |                    |
| Nichada PR Relations                                | 2,282.00                | 0.00                | 2,282.00           |
| Gifts - Special Recognition - Other                 | 425.00                  | 0.00                | 425.00             |
| <b>Total Gifts - Special Recognition</b>            | <b>2,707.00</b>         | <b>0.00</b>         | <b>2,707.00</b>    |
| Moving / Storage of CCC goods                       | 500.00                  | 0.00                | 500.00             |
| Office Equipment                                    |                         |                     |                    |
| Computer  | 7,310.00                | 25,000.00           | -17,690.00         |
| Copier & Printers                                   | 1,553.00                | 20,000.00           | -18,447.00         |
| Facility Tools & Equip                              | 0.00                    | 5,000.00            | -5,000.00          |
| File Cabinet  | 300.00                  | 0.00                | 300.00             |
| <b>Total Office Equipment</b>                       | <b>9,163.00</b>         | <b>50,000.00</b>    | <b>-40,837.00</b>  |
| Postage   | 34.00                   | 530.00              | -496.00            |
| Special Events & Projects                           |                         |                     |                    |
| Annual CCC Retreat                                  |                         |                     |                    |
| Change Agent - Theft Loss                           | 44,650.00               | 0.00                | 44,650.00          |
| Gifts to sponsor                                    | -18,630.00              | 0.00                | -18,630.00         |
| Participant Funds Received                          | -344,515.00             | 0.00                | -344,515.00        |
| Resort, Travel & Accomodations                      | 356,000.00              | 0.00                | 356,000.00         |
| <b>Total Annual CCC Retreat</b>                     | <b>37,505.00</b>        | <b>0.00</b>         | <b>37,505.00</b>   |

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| <b>Total Special Events &amp; Projects</b>       | 37,505.00               | 0.00         | 37,505.00   |
| <b>Supplies</b>                                  |                         |              |             |
| Admin Office Supplies                            | 28,856.00               | 88,333.34    | -59,477.34  |
| Facility Supplies                                |                         |              |             |
| General - all other                              | 15,068.00               | 0.00         | 15,068.00   |
| Kitchen & Bathrooms                              | 13,857.50               | 0.00         | 13,857.50   |
| <b>Total Facility Supplies</b>                   | 28,925.50               | 0.00         | 28,925.50   |
| Supplies - Other                                 | 1,290.00                | 0.00         | 1,290.00    |
| <b>Total Supplies</b>                            | 59,071.50               | 88,333.34    | -29,261.84  |
| <b>Thai Admin Expenses</b>                       |                         |              |             |
| Secretary Gas/ Transp.                           |                         |              |             |
| Nichada Express Pass                             | 1,656.00                | 0.00         | 1,656.00    |
| <b>Total Secretary Gas/ Transp.</b>              | 1,656.00                | 0.00         | 1,656.00    |
| Thai Admin - Medical                             |                         |              |             |
| Health Insurance Premiums                        | 14,504.00               | 20,000.00    | -5,496.00   |
| Medical Bank                                     | 3,000.00                | 3,000.00     | 0.00        |
| <b>Total Thai Admin - Medical</b>                | 17,504.00               | 23,000.00    | -5,496.00   |
| Thai Admin Bonus                                 | 29,000.00               | 29,000.00    | 0.00        |
| Thai Admin Salary                                | 290,000.00              | 307,400.00   | -17,400.00  |
| Thai Admin Severance                             | -7,250.00               | 29,000.00    | -36,250.00  |
| <b>Total Thai Admin Expenses</b>                 | 330,910.00              | 388,400.00   | -57,490.00  |
| <b>Total 1 - Administrative</b>                  | 3,432,179.18            | 3,426,946.68 | 5,232.50    |
| <b>2 - Programs</b>                              |                         |              |             |
| Benevolence                                      | 0.00                    | 43,000.00    | -43,000.00  |
| Creative Arts & Worship General                  |                         |              |             |
| Audio Music Equip                                | 12,315.00               | 90,000.00    | -77,685.00  |
| CCLI Membership & Song Database                  | 13,800.00               | 0.00         | 13,800.00   |
| Piano Tune                                       | 2,000.00                | 0.00         | 2,000.00    |
| Planning Center Online Schedule                  | 4,840.00                | 0.00         | 4,840.00    |
| Praise Charts Licensing                          | 5,500.00                | 0.00         | 5,500.00    |
| Supplies (ie batteries, cable)                   | 825.00                  | 0.00         | 825.00      |
| Worship Leader                                   |                         |              |             |
| Special Bonus                                    | 30,000.00               | 0.00         | 30,000.00   |
| Worship Leader - Other                           | 80,000.00               | 106,000.00   | -26,000.00  |
| <b>Total Worship Leader</b>                      | 110,000.00              | 106,000.00   | 4,000.00    |
| <b>Total Creative Arts &amp; Worship General</b> | 149,280.00              | 196,000.00   | -46,720.00  |
| Encouraging Women                                |                         |              |             |
| After The Boxes                                  | 900.00                  | 6,000.00     | -5,100.00   |
| Books/DVDs                                       | 3,750.00                | 8,000.00     | -4,250.00   |
| Coffee   | 1,515.00                | 2,400.00     | -885.00     |
| End of Year Luncheon                             | 0.00                    | 8,000.00     | -8,000.00   |
| Half Way Luncheon w/Craft                        | 4,740.00                | 12,000.00    | -7,260.00   |
| Honorarium & Gifts EW                            | 0.00                    | 5,000.00     | -5,000.00   |
| Kick-off Event                                   | 4,715.00                | 10,000.00    | -5,285.00   |
| Nursery - EW                                     |                         |              |             |
| EW Helper - Annual Bonus                         | 3,000.00                | 0.00         | 3,000.00    |

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| Helper Pay                          | 23,795.00               | 24,000.00         | -205.00           |
| Snacks                              | 220.00                  | 3,000.00          | -2,780.00         |
| <b>Total Nursery - EW</b>           | <b>27,015.00</b>        | <b>27,000.00</b>  | <b>15.00</b>      |
| Outreach EW                         | 4,920.00                | 10,000.00         | -5,080.00         |
| Summer EW                           | 0.00                    | 5,000.00          | -5,000.00         |
| Supplies/Laundry Service            | 460.00                  | 1,600.00          | -1,140.00         |
| Womens Retreat                      | 700.00                  | 5,000.00          | -4,300.00         |
| <b>Total Encouraging Women</b>      | <b>48,715.00</b>        | <b>100,000.00</b> | <b>-51,285.00</b> |
| <b>Hospitality Ministries</b>       |                         |                   |                   |
| CCC Sunday Social                   | 14,073.00               | 0.00              | 14,073.00         |
| Communion                           | 0.00                    | 1,766.66          | -1,766.66         |
| Flowers & Deco                      | 11,576.00               | 5,000.00          | 6,576.00          |
| Holiday Items                       | 5,500.00                | 2,650.00          | 2,850.00          |
| Potlucks                            | 9,420.00                | 13,250.00         | -3,830.00         |
| Supplies - Coffee Cream etc         | 3,783.50                | 3,533.34          | 250.16            |
| Supplies - Kitchen & Utensils       | 1,843.00                | 3,533.34          | -1,690.34         |
| Thailand Books & Pamphlets          | 2,227.00                | 6,183.34          | -3,956.34         |
| <b>Total Hospitality Ministries</b> | <b>48,422.50</b>        | <b>35,916.68</b>  | <b>12,505.82</b>  |
| <b>HS / MS Youth Ministry</b>       |                         |                   |                   |
| <b>Annual Events</b>                |                         |                   |                   |
| Amazing Race                        |                         |                   |                   |
| AR Expenses                         | 0.00                    | 80,000.00         | -80,000.00        |
| AR Receipts (Cash IN)               | 0.00                    | -60,000.00        | 60,000.00         |
| <b>Total Amazing Race</b>           | <b>0.00</b>             | <b>20,000.00</b>  | <b>-20,000.00</b> |
| <b>DNOW</b>                         |                         |                   |                   |
| DNOW Expenses                       | 82,334.00               | 70,000.00         | 12,334.00         |
| DNOW Receipts (Cash In)             | -62,065.00              | -50,000.00        | -12,065.00        |
| <b>Total DNOW</b>                   | <b>20,269.00</b>        | <b>20,000.00</b>  | <b>269.00</b>     |
| <b>Hands of Hope</b>                |                         |                   |                   |
| Hands of Hope (Cash In)             | -36,192.77              | -15,000.00        | -21,192.77        |
| HoH - Supplies                      | 17,192.77               | 0.00              | 17,192.77         |
| HoH Serv Proj Pending               | 11,371.50               | 0.00              | 11,371.50         |
| Youth Proj - Thanksgiving Home      | 19,000.00               | 0.00              | 19,000.00         |
| Hands of Hope - Other               | 0.00                    | 15,000.00         | -15,000.00        |
| <b>Total Hands of Hope</b>          | <b>11,371.50</b>        | <b>0.00</b>       | <b>11,371.50</b>  |
| Welcome Kick-Off Event              | 1,070.00                | 10,000.00         | -8,930.00         |
| Year-End Celebration                | 0.00                    | 10,000.00         | -10,000.00        |
| <b>Youth Beach Retreat</b>          |                         |                   |                   |
| Chartered Bus/Transportation        | 32,000.00               | 0.00              | 32,000.00         |
| Lodging/Hotel                       | 157,500.00              | 0.00              | 157,500.00        |
| Misc. Supplies                      | 5,090.00                | 0.00              | 5,090.00          |
| Participant Fees - Collected        | -178,500.00             | 0.00              | -178,500.00       |
| Youth Beach Retreat - Other         | 0.00                    | 30,000.00         | -30,000.00        |
| <b>Total Youth Beach Retreat</b>    | <b>16,090.00</b>        | <b>30,000.00</b>  | <b>-13,910.00</b> |
| <b>Total Annual Events</b>          | <b>48,800.50</b>        | <b>90,000.00</b>  | <b>-41,199.50</b> |
| Curriculum & Materials              | 8,914.00                | 10,000.00         | -1,086.00         |
| Discretionary Petty Cash            | 0.00                    | 5,000.00          | -5,000.00         |

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| General - Potluck / Recognition              | 0.00                    | 5,000.00          | -5,000.00          |
| LAUNCH                                       | 0.00                    | 20,000.00         | -20,000.00         |
| Student Ministry Expenses                    | 2,876.00                | 5,000.00          | -2,124.00          |
| Supplies - Makro/Other                       | 1,062.00                | 10,000.00         | -8,938.00          |
| The DEN                                      |                         |                   |                    |
| Electricity - the DEN                        | 7,228.00                | 10,600.00         | -3,372.00          |
| Internet - the DEN                           | 14,493.48               | 15,900.00         | -1,406.52          |
| The DEN - Other                              | 0.00                    | 25,000.00         | -25,000.00         |
| <b>Total The DEN</b>                         | <b>21,721.48</b>        | <b>51,500.00</b>  | <b>-29,778.52</b>  |
| THRIVE                                       | 0.00                    | 20,000.00         | -20,000.00         |
| <b>Total HS / MS Youth Ministry</b>          | <b>83,373.98</b>        | <b>216,500.00</b> | <b>-133,126.02</b> |
| <b>Kids Ministry</b>                         |                         |                   |                    |
| Elementary Grade 1-5                         |                         |                   |                    |
| Curriculum & Books                           | 633.00                  | 40,000.00         | -39,367.00         |
| Supplies & Crafts                            | 791.00                  | 10,000.00         | -9,209.00          |
| <b>Total Elementary Grade 1-5</b>            | <b>1,424.00</b>         | <b>50,000.00</b>  | <b>-48,576.00</b>  |
| Nursery Ministry                             |                         |                   |                    |
| Nursery Helpers                              |                         |                   |                    |
| CCC Nursery Helper - Bonus                   | 7,000.00                | 0.00              | 7,000.00           |
| Nursery Helpers - Other                      | 22,166.50               | 31,800.00         | -9,633.50          |
| <b>Total Nursery Helpers</b>                 | <b>29,166.50</b>        | <b>31,800.00</b>  | <b>-2,633.50</b>   |
| Supplies & Materials - Nursery               | 7,566.00                | 26,500.00         | -18,934.00         |
| <b>Total Nursery Ministry</b>                | <b>36,732.50</b>        | <b>58,300.00</b>  | <b>-21,567.50</b>  |
| <b>Total Kids Ministry</b>                   | <b>38,156.50</b>        | <b>108,300.00</b> | <b>-70,143.50</b>  |
| Life Groups                                  | 220.00                  | 0.00              | 220.00             |
| Men's Ministry                               |                         |                   |                    |
| Gifts-In-Kind - Men's Ministry               | -6,596.00               | 0.00              | -6,596.00          |
| Men's Ministry Events                        | 15,750.50               | 0.00              | 15,750.50          |
| Men's Ministry - Other                       | 0.00                    | 10,000.00         | -10,000.00         |
| <b>Total Men's Ministry</b>                  | <b>9,154.50</b>         | <b>10,000.00</b>  | <b>-845.50</b>     |
| <b>Outward Ministries</b>                    |                         |                   |                    |
| Community Outreach                           |                         |                   |                    |
| Operation Oranges                            | 17,700.00               | 25,000.00         | -7,300.00          |
| <b>Total Community Outreach</b>              | <b>17,700.00</b>        | <b>25,000.00</b>  | <b>-7,300.00</b>   |
| LifeRaft Partnership                         | 0.00                    | 20,000.00         | -20,000.00         |
| Mae Sot Misson Trips (2 per yr)              |                         |                   |                    |
| Christmas Gift and Supplies                  | 30,000.00               | 0.00              | 30,000.00          |
| Travel, lodging, supplies                    | 22,152.00               | 0.00              | 22,152.00          |
| Mae Sot Misson Trips (2 per yr) - Other      | 0.00                    | 100,000.00        | -100,000.00        |
| <b>Total Mae Sot Misson Trips (2 per yr)</b> | <b>52,152.00</b>        | <b>100,000.00</b> | <b>-47,848.00</b>  |
| Ministry Partners Support                    |                         |                   |                    |
| Elpis Ministries                             | 110,000.00              | 106,000.00        | 4,000.00           |
| Htee Moo Draw #8 School (Henry)              | 165,000.00              | 159,000.00        | 6,000.00           |
| Thanksgiving Home                            | 110,000.00              | 106,000.00        | 4,000.00           |
| Thoo Mwe Khee School                         | 110,000.00              | 106,000.00        | 4,000.00           |

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| <b>Total Ministry Partners Support</b>   | 495,000.00              | 477,000.00   | 18,000.00   |
| <b>Mission Focus Fund (speakers)</b>     | 3,068.00                | 15,000.00    | -11,932.00  |
| <b>Missionary Support</b>                |                         |              |             |
| Dong and Zip w/iServe /Thai CRU          | 80,000.00               | 70,000.00    | 10,000.00   |
| Emergency Flood Relief                   | 57,245.00               | 0.00         | 57,245.00   |
| Isaiah w/MCA (Burmese Church)            | 120,000.00              | 106,000.00   | 14,000.00   |
| <b>Total Missionary Support</b>          | 257,245.00              | 176,000.00   | 81,245.00   |
| <b>Prison Ministry</b>                   | 0.00                    | 5,000.00     | -5,000.00   |
| <b>Total Outward Ministries</b>          | 825,165.00              | 818,000.00   | 7,165.00    |
| <b>Thai Ministry</b>                     |                         |              |             |
| Curriculum & Teaching Aids               | 2,220.00                | 20,000.00    | -17,780.00  |
| Equipment - Translation                  | 22,622.00               | 25,000.00    | -2,378.00   |
| ESL Ministry                             | 5,393.00                | 20,000.00    | -14,607.00  |
| Events - Thai Ministry                   |                         |              |             |
| Thoo Mhwee Kee Christmas Svc             | 25,000.00               | 0.00         | 25,000.00   |
| Events - Thai Ministry - Other           | 0.00                    | 10,000.00    | -10,000.00  |
| <b>Total Events - Thai Ministry</b>      | 25,000.00               | 10,000.00    | 15,000.00   |
| <b>Potlucks - Thai Ministry</b>          | 0.00                    | 10,000.00    | -10,000.00  |
| <b>Total Thai Ministry</b>               | 55,235.00               | 85,000.00    | -29,765.00  |
| <b>Total 2 - Programs</b>                | 1,257,722.48            | 1,612,716.68 | -354,994.20 |
| <b>3 - Senior Pastor</b>                 |                         |              |             |
| Entertainment Allowance                  | 490.00                  | 0.00         | 490.00      |
| <b>Housing - Parsonage</b>               |                         |              |             |
| Housing - Furnishings                    | 126,000.00              | 210,000.00   | -84,000.00  |
| Housing Service Package                  | 90,000.00               | 150,000.00   | -60,000.00  |
| Housing - Parsonage - Other              | 145,643.00              | 240,000.00   | -94,357.00  |
| <b>Total Housing - Parsonage</b>         | 361,643.00              | 600,000.00   | -238,357.00 |
| <b>Pastor Disc / Miscellaneous</b>       |                         |              |             |
| Misc. Discretionary Expense              | -5,690.00               | 0.00         | -5,690.00   |
| <b>Total Pastor Disc / Miscellaneous</b> | -5,690.00               | 0.00         | -5,690.00   |
| <b>Pastor Search / Visit Expenses</b>    | 0.00                    | 200,000.00   | -200,000.00 |
| <b>Total 3 - Senior Pastor</b>           | 356,443.00              | 800,000.00   | -443,557.00 |
| <b>4 - Youth Intern</b>                  |                         |              |             |
| <b>Housing</b>                           |                         |              |             |
| YP Furnishings                           | 52,336.44               | 0.00         | 52,336.44   |
| YP Housing - Service Package             | 43,663.56               | 0.00         | 43,663.56   |
| Housing - Other                          | 64,000.00               | 0.00         | 64,000.00   |
| <b>Total Housing</b>                     | 160,000.00              | 0.00         | 160,000.00  |
| <b>Salary</b>                            | 40,000.00               | 0.00         | 40,000.00   |
| <b>Total 4 - Youth Intern</b>            | 200,000.00              | 0.00         | 200,000.00  |
| <b>5 - Interim Pastor</b>                |                         |              |             |
| Discretionary / Misc Exp                 | 5,570.00                | 0.00         | 5,570.00    |
| Entertainment Allowance                  | 5,433.00                | 25,800.00    | -20,367.00  |
| Guest Speaker Fees                       | 20,000.00               | 60,000.00    | -40,000.00  |

**Chaengwattana Community Church**  
**Profit & Loss Budget vs. Actual**  
June 1, 2016 through April 18, 2017

Accrual Basis

|                                      | Jun 1, '16 - Apr 18, 17 | Budget       | Over Budget   |
|--------------------------------------|-------------------------|--------------|---------------|
| <b>Housing</b>                       |                         |              |               |
| Appliance/Furnishing Rent            | 87,925.21               | 134,400.00   | -46,474.79    |
| Condo Rental                         | 96,014.99               | 153,600.00   | -57,585.01    |
| Service Maint Package                | 56,074.80               | 96,000.00    | -39,925.20    |
| Housing - Other                      | 11,420.50               | 0.00         | 11,420.50     |
| <b>Total Housing</b>                 | 251,435.50              | 384,000.00   | -132,564.50   |
| Life Insurance - Interim             | 0.00                    | 100,000.00   | -100,000.00   |
| Medical Bank                         | 39,757.00               | 45,000.00    | -5,243.00     |
| Medical Insurance                    | 119,364.00              | 130,000.00   | -10,636.00    |
| Professional Develop/Training        | 0.00                    | 35,000.00    | -35,000.00    |
| Relocation Shipping                  | 33,600.00               | 50,000.00    | -16,400.00    |
| Salary & Other Comp                  | 855,000.00              | 817,000.00   | 38,000.00     |
| <b>Visa/Work Permit</b>              |                         |              |               |
| Airfare                              | 21,118.00               | 0.00         | 21,118.00     |
| Meals                                | 2,961.00                | 0.00         | 2,961.00      |
| Trasportation                        | 2,187.00                | 0.00         | 2,187.00      |
| Visa application fees                | 7,800.00                | 0.00         | 7,800.00      |
| Visa/Work Permit - Other             | 14,270.00               | 50,000.00    | -35,730.00    |
| <b>Total Visa/Work Permit</b>        | 48,336.00               | 50,000.00    | -1,664.00     |
| <b>Total 5 - Interim Pastor</b>      | 1,378,495.50            | 1,696,800.00 | -318,304.50   |
| <b>Prior Period Adjustment</b>       |                         |              |               |
| Severance Pack Adjustment            | -84,872.50              | 0.00         | -84,872.50    |
| Prior Period Adjustment - Other      | -40,000.00              | 0.00         | -40,000.00    |
| <b>Total Prior Period Adjustment</b> | -124,872.50             | 0.00         | -124,872.50   |
| <b>Uncategorized Expenses</b>        | 8,153.00                | 0.00         | 8,153.00      |
| <b>Total Expense</b>                 | 6,508,120.66            | 7,536,463.36 | -1,028,342.70 |
| <b>Net Ordinary Income</b>           | 2,112,854.16            | -313,463.36  | 2,426,317.52  |
| <b>Other Income/Expense</b>          |                         |              |               |
| <b>Other Income</b>                  |                         |              |               |
| Interest Income                      | 41,409.10               | 42,400.00    | -990.90       |
| Parsonage Garage Sale                | 137,158.79              | 0.00         | 137,158.79    |
| <b>Total Other Income</b>            | 178,567.89              | 42,400.00    | 136,167.89    |
| <b>Other Expense</b>                 |                         |              |               |
| Exchange Gain or Loss                | -0.01                   | 0.00         | -0.01         |
| Interest Charge Back                 | 21,346.53               | 0.00         | 21,346.53     |
| <b>Total Other Expense</b>           | 21,346.52               | 0.00         | 21,346.52     |
| <b>Net Other Income</b>              | 157,221.37              | 42,400.00    | 114,821.37    |
| <b>Net Income</b>                    | 2,270,075.53            | -271,063.36  | 2,541,138.89  |