

Apr 19, 2017
 Accrual Basis

Chaengwattana Community Church
Profit & Loss YTD Comparison
 June 1, 2016 through April 19, 2017

	Jun 1, '16 - Apr 19, 17	Jun 1, '15 - Apr 19, 16
Ordinary Income/Expense		
Income		
Christmas Eve Service Offerings	0.00	48,350.00
General - Tithes & Offering		
Offerings via BEE World		
Temp Designated Funds	0.00	625,500.00
Offerings via BEE World - Other	5,708,945.04	5,591,299.92
Total Offerings via BEE World	5,708,945.04	6,216,799.92
Thai Savings - Temp Designated	98,900.00	0.00
General - Tithes & Offering - Other	2,661,164.78	3,316,393.25
Total General - Tithes & Offering	8,469,009.82	9,533,193.17
Promotional Items / Sales	2,610.00	0.00
Special Love Offering Giving	69,855.00	0.00
Special Services Income		
Facilities Rental Fee Income	74,000.00	69,000.00
Special Services Income - Other	5,500.00	0.00
Total Special Services Income	79,500.00	69,000.00
Total Income	8,620,974.82	9,650,543.17
Expense		
1 - Administrative		
Advertising & Printing Exp		
Sanctuary Banners	1,380.00	0.00
Advertising & Printing Exp - Other	360.00	11,210.08
Total Advertising & Printing Exp	1,740.00	11,210.08
Auto & Transportation		
Car Insurance/ Tag	15,850.12	17,588.85
Car Maintainance	11,640.00	1,265.00
Total Auto & Transportation	27,490.12	18,853.85
Bank Commission		
BEE World Admin Fees	446,334.93	436,470.35
BEE World CC processing fees	33,847.62	1,847.45
BEE World Wire Fees	2,080.35	544.56
Transaction Fees	10,131.53	5,180.00
Bank Commission - Other	941.00	100.00
Total Bank Commission	493,335.43	444,142.36
Building Repairs & Maintenance		
Cleaning		
Cleaning Supplies	10,809.25	7,626.00
Housekeeper's Pay	134,450.00	122,250.00
Housekeeper Annual Bonus	12,000.00	4,000.00
Housekeeper Health Insurance	18,943.00	0.00
Housekeeper Nichada Pass	835.00	0.00
Housekeeper Severance Pay	12,000.00	4,000.00
Laundry Service	15,930.00	8,500.00
Total Cleaning	204,967.25	146,376.00
Routine Maint. & Repairs	45,598.78	5,264.16
Building Repairs & Maintenance - Other	4,547.50	76,353.20
Total Building Repairs & Maintenance	255,113.53	227,993.36
Capital Expenditures		
Leasehold Improvements		
AC Cooling Heating System	0.00	1,049.00
Carpet Replacement - Downstairs	95,000.00	0.00
Children's Ministry Upgrade		
Big Room Renovations	113,144.90	0.00
Total Children's Ministry Upgrade	113,144.90	0.00
Electrical Upgrade	75,000.00	0.00
Lobby & Entrance Ways	0.00	18,948.07
Offices - Upstairs	12,400.00	0.00
Painting	80,290.00	0.00
Wall Trim & Moulding Repair	50,400.00	0.00
Youth Space Improvement	0.00	130,905.00
Total Leasehold Improvements	426,234.90	150,902.07
Total Capital Expenditures	426,234.90	150,902.07
CCC Main Bldg - Utilities		
Main Bldg - Electricity	207,001.82	229,277.61

Apr 19, 2017
Accrual Basis

Chaengwattana Community Church
Profit & Loss YTD Comparison
June 1, 2016 through April 19, 2017

	Jun 1, '16 - Apr 19, 17	Jun 1, '15 - Apr 19, 16
Main Bldg - Water	13,906.31	14,376.66
Telephone/ Internet	25,096.91	23,246.24
Total CCC Main Bldg - Utilities	246,005.04	266,900.51
Church Building Insurance	24,601.44	24,601.44
Church Rent		
Church Rent - Service Package	672,000.00	20,000.00
Church Rent - Other	810,000.00	1,040,000.00
Total Church Rent	1,482,000.00	1,060,000.00
Corporate Filings - Thailand	40,000.00	0.00
Depreciation Expense (Car)	0.00	160,000.00
Gifts - Special Recognition		
Nichada PR Relations	2,282.00	0.00
Gifts - Special Recognition - Other	425.00	0.00
Total Gifts - Special Recognition	2,707.00	0.00
Moving / Storage of CCC goods	500.00	0.00
Office Equipment		
Computer	7,310.00	8,020.00
Copier & Printers	1,553.00	6,110.51
Facility Tools & Equip	0.00	1,100.00
File Cabinet	300.00	0.00
Office Equipment - Other	0.00	10,043.72
Total Office Equipment	9,163.00	25,274.23
Postage	34.00	149.00
Special Events & Projects		
Annual CCC Retreat		
Change Agent - Theft Loss	44,650.00	0.00
Gifts to sponsor	-18,630.00	0.00
Participant Funds Received	-344,515.00	0.00
Resort, Travel & Accomodations	356,000.00	0.00
Total Annual CCC Retreat	37,505.00	0.00
Total Special Events & Projects	37,505.00	0.00
Stamp Duty	0.00	3.00
Supplies		
Admin Office Supplies	28,856.00	7,309.00
Facility Supplies		
General - all other	15,068.00	2,383.00
Kitchen & Bathrooms	13,857.50	7,526.00
Facility Supplies - Other	0.00	12,828.00
Total Facility Supplies	28,925.50	22,737.00
Supplies - Other	1,290.00	79,988.38
Total Supplies	59,071.50	110,034.38
Thai Admin Expenses		
Secretary Gas/ Transp.		
Nichada Express Pass	1,656.00	0.00
Total Secretary Gas/ Transp.	1,656.00	0.00
Thai Admin - Medical		
Health Insurance Premiums	14,504.00	18,275.00
Medical Bank	3,000.00	0.00
Total Thai Admin - Medical	17,504.00	18,275.00
Thai Admin Bonus	29,000.00	0.00
Thai Admin Salary	290,000.00	293,000.00
Thai Admin Severance	-7,250.00	7,250.00
Total Thai Admin Expenses	330,910.00	318,525.00
Total 1 - Administrative	3,436,410.96	2,818,589.28
2 - Programs		
Benevolence	0.00	24,800.00
Creative Arts & Worship General		
Audio Music Equip	12,315.00	0.00
CCLI Membership & Song Database	13,800.00	0.00
Piano Tune	2,000.00	0.00
Planning Center Online Schedule	4,840.00	0.00
Praise Charts Licensing	5,500.00	0.00
Supplies (ie batteries, cable)	825.00	14,515.00
Worship Leader		
Special Bonus	30,000.00	0.00

Apr 19, 2017
 Accrual Basis

Chaengwattana Community Church Profit & Loss YTD Comparison June 1, 2016 through April 19, 2017

	Jun 1, '16 - Apr 19, 17	Jun 1, '15 - Apr 19, 16
Worship Leader - Other	80,000.00	100,000.00
Total Worship Leader	110,000.00	100,000.00
Creative Arts & Worship General - Other	0.00	4,412.00
Total Creative Arts & Worship General	149,280.00	118,927.00
Encouraging Women		
After The Boxes	900.00	0.00
Books/DVDs	3,750.00	0.00
Coffee	1,515.00	0.00
Half Way Luncheon w/Craft	4,740.00	0.00
Honorarium & Gifts EW	0.00	0.00
Kick-off Event	4,715.00	0.00
Nursery - EW		
EW Helper - Annual Bonus	3,000.00	0.00
Helper Pay	23,795.00	0.00
Snacks	220.00	0.00
Total Nursery - EW	27,015.00	0.00
Outreach EW	4,920.00	0.00
Supplies/Laundry Service	460.00	0.00
Womens Retreat	700.00	0.00
Encouraging Women - Other	0.00	100,000.00
Total Encouraging Women	48,715.00	100,000.00
Hospitality Ministries		
CCC Sunday Social	14,073.00	0.00
Flowers & Deco	11,576.00	5,140.00
Holiday Items	5,500.00	4,158.00
Potlucks	9,420.00	13,545.50
Supplies - Coffee Cream etc	3,783.50	0.00
Supplies - Kitchen & Utensils	1,843.00	1,750.00
Thailand Books & Pamphlets	2,227.00	2,475.00
Total Hospitality Ministries	48,422.50	27,068.50
HS / MS Youth Ministry		
Annual Events		
Amazing Race		
AR Expenses	0.00	10,455.00
AR Receipts (Cash IN)	0.00	-38,988.05
Total Amazing Race	0.00	-28,533.05
DNow		
DNow Expenses	82,334.00	30,195.00
DNow Receipts (Cash In)	-62,065.00	-17,613.21
Total DNow	20,269.00	12,581.79
Hands of Hope		
Hands of Hope (Cash In)	-36,192.77	-28,720.00
HoH - Supplies	17,192.77	0.00
HoH Serv Proj Pending	11,371.50	0.00
HoH Tshirts	0.00	5,475.00
Youth Proj - Thanksgiving Home	19,000.00	0.00
Hands of Hope - Other	0.00	11,873.50
Total Hands of Hope	11,371.50	-11,371.50
Welcome Kick-Off Event	1,070.00	0.00
Youth Beach Retreat		
Chartered Bus/Transportation	32,000.00	0.00
Lodging/Hotel	157,500.00	0.00
Misc. Supplies	5,090.00	0.00
Participant Fees - Collected	-178,500.00	0.00
Youth Beach Retreat - Other	0.00	32,917.00
Total Youth Beach Retreat	16,090.00	32,917.00
Total Annual Events	48,800.50	5,594.24
Curriculum & Materials	8,914.00	1,938.50
Discretionary Petty Cash	0.00	1,500.00
General - Potluck / Recognition	0.00	2,061.75
LAUNCH	0.00	116.00
Student Ministry Expenses	2,876.00	1,527.00
Supplies - Makro/Other	1,062.00	4,030.00
The DEN		
Electricity - the DEN	7,228.00	0.00
Internet - the DEN	14,493.48	0.00
The DEN - Other	0.00	27,464.40

Apr 19, 2017
 Accrual Basis

Chaengwattana Community Church
Profit & Loss YTD Comparison
 June 1, 2016 through April 19, 2017

	Jun 1, '16 - Apr 19, 17	Jun 1, '15 - Apr 19, 16
Total The DEN	21,721.48	27,464.40
THRIVE	0.00	10,640.25
Total HS / MS Youth Ministry	83,373.98	54,872.14
Kids Ministry		
Elementary Grade 1-5		
Curriculum & Books	633.00	38,551.77
Supplies & Crafts	791.00	0.00
Total Elementary Grade 1-5	1,424.00	38,551.77
Nursery Ministry		
Nursery Helpers		
CCC Nursery Helper - Bonus	7,000.00	0.00
Nursery Helpers - Other	22,166.50	28,958.00
Total Nursery Helpers	29,166.50	28,958.00
Supplies & Materials - Nursery	7,566.00	0.00
Total Nursery Ministry	36,732.50	28,958.00
Kids Ministry - Other	0.00	300.00
Total Kids Ministry	38,156.50	67,809.77
Life Groups	220.00	0.00
Men's Ministry		
Gifts-In-Kind - Men's Ministry	-6,596.00	0.00
Men's Ministry Events	15,750.50	0.00
Total Men's Ministry	9,154.50	0.00
Outward Ministries		
Community Outreach		
Operation Oranges	17,700.00	0.00
Total Community Outreach	17,700.00	0.00
Mae Sot Misson Trips (2 per yr)		
Christmas Gift and Supplies	30,000.00	0.00
Travel, lodging, supplies	22,152.00	0.00
Total Mae Sot Misson Trips (2 per yr)	52,152.00	0.00
Ministry Partners Support		
Elpis Ministries	110,000.00	0.00
Htee Moo Draw #8 School (Henry)	165,000.00	0.00
Thanksgiving Home	110,000.00	0.00
Thoo Mwe Khee School	110,000.00	0.00
Total Ministry Partners Support	495,000.00	0.00
Mission Focus Fund (speakers)	3,068.00	0.00
Missionary Support		
Dong and Zip w/iServe /Thai CRU	80,000.00	0.00
Emergency Flood Relief	57,245.00	0.00
Isaiah w/MCA (Burmese Church)	120,000.00	0.00
Total Missionary Support	257,245.00	0.00
Outward Ministries - Other	0.00	855,420.00
Total Outward Ministries	825,165.00	855,420.00
Thai Ministry		
Curriculum & Teaching Aids	2,220.00	0.00
Equipment - Translation	22,622.00	0.00
ESL Ministry	5,393.00	0.00
Events - Thai Ministry		
Thoo Mhwee Kee Christmas Svc	25,000.00	0.00
Total Events - Thai Ministry	25,000.00	0.00
Total Thai Ministry	55,235.00	0.00
Total 2 - Programs	1,257,722.48	1,248,897.41
3 - Senior Pastor		
Auto/Fuel Allowance	0.00	629.00
Bonus	0.00	40,000.00
Entertainment Allowance	490.00	25,300.59
Home Leave Ticket Accrual	0.00	166,880.00
Housing - Parsonage		
Housing - Furnishings	126,000.00	84,000.00
Housing Service Package	90,000.00	60,000.00
Housing - Parsonage - Other	145,643.00	996,000.00

Apr 19, 2017
 Accrual Basis

**Chaengwattana Community Church
 Profit & Loss YTD Comparison
 June 1, 2016 through April 19, 2017**

	Jun 1, '16 - Apr 19, 17	Jun 1, '15 - Apr 19, 16
Total Housing - Parsonage	361,643.00	1,140,000.00
Medical - SP		
Health Insurance Premiums	0.00	189,352.72
Total Medical - SP	0.00	189,352.72
Moving Account Accrual	0.00	43,750.00
Pastor Disc / Miscellaneous		
Misc. Discretionary Expense	-5,690.00	0.00
SP Guest Speaker Honorariums	0.00	5,000.00
Pastor Disc / Miscellaneous - Other	0.00	7,185.30
Total Pastor Disc / Miscellaneous	-5,690.00	12,185.30
Professional Development	0.00	11,449.55
Relocation Shipping Allowance	0.00	64,612.97
Relocation Travel Allowance	0.00	150,000.00
Salary	0.00	1,100,000.00
Severance Accrual	0.00	330,000.00
Utilities Allowance	0.00	300,000.00
Work Permit Travel Costs	0.00	45.00
Total 3 - Senior Pastor	356,443.00	3,574,205.13
4 - Youth Intern		
Bonus	0.00	0.00
Entertainment Allowance	0.00	6,546.00
Health Insurance	0.00	129,529.70
Home Leave Tkt Accrual	0.00	300,000.00
Housing		
YP Furnishings	52,336.44	13,084.11
YP Housing - Service Package	43,663.56	10,915.89
Housing - Other	64,000.00	386,000.00
Total Housing	160,000.00	410,000.00
Medical Bank	0.00	37,203.00
Pastor Candidate Visit	0.00	90,813.26
Professional Development	0.00	2,190.00
Relocation Shipping YP	0.00	100,000.00
Relocation Travel Allow YP	0.00	524,824.00
Salary	40,000.00	560,000.00
Severance accrual	0.00	160,000.00
Utilities	0.00	154,340.50
Visa/ Work Permit		
Visa Flight	0.00	24,060.82
Visa/ Work Permit - Other	0.00	47,060.04
Total Visa/ Work Permit	0.00	71,120.86
Work Permit Travel Cost	0.00	30,574.40
Total 4 - Youth Intern	200,000.00	2,577,141.72
5 - Interim Pastor		
Discretionary / Misc Exp	5,570.00	0.00
Entertainment Allowance	5,433.00	0.00
Guest Speaker Fees	20,000.00	0.00
Housing		
Appliance/Furnishing Rent	87,925.21	0.00
Condo Rental	96,014.99	0.00
Service Maint Package	56,074.80	0.00
Housing - Other	11,420.50	0.00
Total Housing	251,435.50	0.00
Medical Bank	39,757.00	0.00
Medical Insurance	119,364.00	0.00
Relocation Shipping	33,600.00	0.00
Salary & Other Comp	855,000.00	0.00
Visa/Work Permit		
Airfare	21,118.00	0.00
Meals	2,961.00	0.00
Trasportation	2,187.00	0.00
Visa application fees	7,800.00	0.00
Visa/Work Permit - Other	14,270.00	0.00
Total Visa/Work Permit	48,336.00	0.00
Visiting Pastor Fees	0.00	5,000.00
Total 5 - Interim Pastor	1,378,495.50	5,000.00
Prior Period Adjustment		
Severance Pack Adjustment	-84,872.50	0.00

Apr 19, 2017
 Accrual Basis

Chaengwattana Community Church
Profit & Loss YTD Comparison
 June 1, 2016 through April 19, 2017

	Jun 1, '16 - Apr 19, 17	Jun 1, '15 - Apr 19, 16
Prior Period Adjustment - Other	-40,000.00	36,238.49
Total Prior Period Adjustment	-124,872.50	36,238.49
Uncategorized Expenses	8,153.00	0.00
Total Expense	6,512,352.44	10,260,072.03
Net Ordinary Income	2,108,622.38	-609,528.86
Other Income/Expense		
Other Income		
Interest Income	41,409.10	62,372.57
Parsonage Garage Sale	137,158.79	0.00
Total Other Income	178,567.89	62,372.57
Other Expense		
Exchange Gain or Loss	-0.01	0.00
Interest Charge Back	21,346.53	0.00
Total Other Expense	21,346.52	0.00
Net Other Income	157,221.37	62,372.57
Net Income	2,265,843.75	-547,156.29