

# Chaengwattana Community Church Actual vs. Current Yr Budget

June 1, 2017 through March 21, 2018

Mar 21, 2018

Accrual Basis

	Jun 1, '17 - Mar 21, 18	Budget	Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Christmas Eve Service Offerings	0.00	0.00	0.00	0.0%
General - Tithes & Offering				
Offerings via BEE World				
Temp Designated Funds	0.00	0.00	0.00	0.0%
Offerings via BEE World - Other	5,045,426.44	0.00	5,045,426.44	100.0%
<b>Total Offerings via BEE World</b>	<b>5,045,426.44</b>	<b>0.00</b>	<b>5,045,426.44</b>	<b>100.0%</b>
Thai Savings - Temp Designated	0.00	0.00	0.00	0.0%
General - Tithes & Offering - Other	2,720,171.90	7,661,290.31	-4,941,118.41	35.5%
<b>Total General - Tithes &amp; Offering</b>	<b>7,765,598.34</b>	<b>7,661,290.31</b>	<b>104,308.03</b>	<b>101.4%</b>
Mission Offerings	0.00	0.00	0.00	0.0%
Promotional Items / Sales	0.00	0.00	0.00	0.0%
Special Love Offering Giving	106,791.25	0.00	106,791.25	100.0%
Special Services Income				
Facilities Rental Fee Income	83,400.00	68,548.39	14,851.61	121.7%
Special Services Income - Other	0.00	0.00	0.00	0.0%
<b>Total Special Services Income</b>	<b>83,400.00</b>	<b>68,548.39</b>	<b>14,851.61</b>	<b>121.7%</b>
Thai Church Rent	0.00	0.00	0.00	0.0%
Uncategorized Income	0.00	0.00	0.00	0.0%
Youth Ministry Special Events	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>7,955,789.59</b>	<b>7,729,838.70</b>	<b>225,950.89</b>	<b>102.9%</b>
<b>Expense</b>				
<b>1 - Administrative</b>				
Admin Staff / Volunteers				
Pastoral Ministry Assistant				
Medical Bank - Pastoral Assist	0.00	0.00	0.00	0.0%
Salary - Pastoral Assist	0.00	0.00	0.00	0.0%
Travel Allow - Pastoral Assist	400.00	0.00	400.00	100.0%
Visa & Work Permit Exp - PA	0.00	0.00	0.00	0.0%
Pastoral Ministry Assistant - Other	0.00	0.00	0.00	0.0%
<b>Total Pastoral Ministry Assistant</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>100.0%</b>
Thai Admin Expenses				
Gas/ Transp.				
Nichada Express Pass	0.00	1,500.00	-1,500.00	0.0%
Transportation	100.00	0.00	100.00	100.0%
Gas/ Transp. - Other	0.00	12,096.77	-12,096.77	0.0%
<b>Total Gas/ Transp.</b>	<b>100.00</b>	<b>13,596.77</b>	<b>-13,496.77</b>	<b>0.7%</b>
Thai Admin - Medical				
Health Insurance Premiums	0.00	20,000.00	-20,000.00	0.0%
Medical Bank	0.00	5,000.00	-5,000.00	0.0%
Thai Admin - Medical - Other	0.00	0.00	0.00	0.0%
<b>Total Thai Admin - Medical</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>	<b>0.0%</b>
Thai Admin Bonus	0.00	12,000.00	-12,000.00	0.0%
Thai Admin Salary	74,275.00	116,129.03	-41,854.03	64.0%
Thai Admin Severance	0.00	12,000.00	-12,000.00	0.0%
Thai Admin Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Thai Admin Expenses</b>	<b>74,375.00</b>	<b>178,725.80</b>	<b>-104,350.80</b>	<b>41.6%</b>
Volunteer - Pastoral Ministry				
Visa & Work Permit Exp	55,919.00	0.00	55,919.00	100.0%
Volunteer - Discretionary Exp	10,000.00	10,000.00	0.00	100.0%
Volunteer Appreciation	30,000.00	30,000.00	0.00	100.0%
Volunteer Gifts	296,000.00	319,354.84	-23,354.84	92.7%
Volunteer - Pastoral Ministry - Other	0.00	0.00	0.00	0.0%
<b>Total Volunteer - Pastoral Ministry</b>	<b>391,919.00</b>	<b>359,354.84</b>	<b>32,564.16</b>	<b>109.1%</b>
Admin Staff / Volunteers - Other	0.00	0.00	0.00	0.0%
<b>Total Admin Staff / Volunteers</b>	<b>466,694.00</b>	<b>538,080.64</b>	<b>-71,386.64</b>	<b>86.7%</b>
Advertising & Printing Exp				
CCC Domain Maint/Subscription	0.00	1,500.00	-1,500.00	0.0%
CCC Website Hosting Fees	0.00	1,000.00	-1,000.00	0.0%
Sanctuary Banners	3,280.00	3,000.00	280.00	109.3%
Advertising & Printing Exp - Other	2,990.00	0.00	2,990.00	100.0%
<b>Total Advertising &amp; Printing Exp</b>	<b>6,270.00</b>	<b>5,500.00</b>	<b>770.00</b>	<b>114.0%</b>
Auto & Transportation				
Auto Trade-In Allowance	0.00	0.00	0.00	0.0%
Car Insurance/ Tag	11,848.11	16,000.00	-4,151.89	74.1%

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Accrual Basis

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	Jun 1, '17 - Mar 21, 18	Budget	Over Budget	% of Budget
Car Maintenance	0.00	15,000.00	-15,000.00	0.0%
Car Title Registration / Taxes	4,608.00	0.00	4,608.00	100.0%
Motorbike Accessories/Maint	900.00	0.00	900.00	100.0%
Auto & Transportation - Other	0.00	0.00	0.00	0.0%
<b>Total Auto &amp; Transportation</b>	<b>17,356.11</b>	<b>31,000.00</b>	<b>-13,643.89</b>	<b>56.0%</b>
<b>Bank Commission</b>				
BEE World Admin Fees	412,450.46	302,419.35	110,031.11	136.4%
BEE World CC processing fees	62,626.15	24,193.55	38,432.60	258.9%
BEE World Wire Fees	1,953.00	2,016.14	-63.14	96.9%
Transaction Fees	6,121.72	8,064.52	-1,942.80	75.9%
Bank Commission - Other	600.00	0.00	600.00	100.0%
<b>Total Bank Commission</b>	<b>483,751.33</b>	<b>336,693.56</b>	<b>147,057.77</b>	<b>143.7%</b>
<b>Building Repairs &amp; Maintenance</b>				
<b>Cleaning</b>				
Cleaning Supplies	5,599.00	12,096.77	-6,497.77	46.3%
Cleaning Tools and Equip	5,990.00	0.00	5,990.00	100.0%
Housekeeper's Pay	130,000.00	125,806.45	4,193.55	103.3%
Housekeeper Annual Bonus	13,000.00	13,000.00	0.00	100.0%
Housekeeper Health Insurance	18,498.70	20,000.00	-1,501.30	92.5%
Housekeeper Medical Bank	0.00	2,000.00	-2,000.00	0.0%
Housekeeper Nichada Pass	0.00	1,000.00	-1,000.00	0.0%
Housekeeper Severance Pay	13,000.00	13,000.00	0.00	100.0%
Laundry Service	2,500.00	8,064.52	-5,564.52	31.0%
Nichada Express Pass	0.00	0.00	0.00	0.0%
Cleaning - Other	17,120.00	0.00	17,120.00	100.0%
<b>Total Cleaning</b>	<b>205,707.70</b>	<b>194,967.74</b>	<b>10,739.96</b>	<b>105.5%</b>
Routine Maint. & Repairs	2,200.24	56,451.62	-54,251.38	3.9%
Building Repairs & Maintenance - Other	0.00	8,064.52	-8,064.52	0.0%
<b>Total Building Repairs &amp; Maintenance</b>	<b>207,907.94</b>	<b>259,483.88</b>	<b>-51,575.94</b>	<b>80.1%</b>
<b>Capital Expenditures</b>				
Car / Golf Cart Purchase	0.00	0.00	0.00	0.0%
<b>Leasehold Improvements</b>				
AC Cooling Heating System	0.00	10,000.00	-10,000.00	0.0%
Building Funds Offset	0.00	0.00	0.00	0.0%
Carpet Replacement - Downstairs	0.00	0.00	0.00	0.0%
Carpet Replacement - Upstairs	0.00	300,000.00	-300,000.00	0.0%
Children's Ministry Upgrade				
Big Room Renovations	0.00	0.00	0.00	0.0%
Children's Ministry Upgrade - Other	0.00	0.00	0.00	0.0%
<b>Total Children's Ministry Upgrade</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Electrical Upgrade	0.00	0.00	0.00	0.0%
Kitchen Upgrade - Downstairs	0.00	0.00	0.00	0.0%
Kitchen Upgrade - Upstairs	0.00	20,000.00	-20,000.00	0.0%
Lobby & Entrance Ways	0.00	100,000.00	-100,000.00	0.0%
Main Sanctuary & Worship Ctr	0.00	200,000.00	-200,000.00	0.0%
Offices - Downstairs	0.00	50,000.00	-50,000.00	0.0%
Offices - Upstairs	0.00	50,000.00	-50,000.00	0.0%
Painting	4,500.00	20,000.00	-15,500.00	22.5%
Shelving / Counters Downstairs	0.00	0.00	0.00	0.0%
Wall Trim & Moulding Repair	0.00	0.00	0.00	0.0%
Youth Space Improvement	0.00	0.00	0.00	0.0%
Leasehold Improvements - Other	0.00	0.00	0.00	0.0%
<b>Total Leasehold Improvements</b>	<b>4,500.00</b>	<b>750,000.00</b>	<b>-745,500.00</b>	<b>0.6%</b>
Capital Expenditures - Other	0.00	0.00	0.00	0.0%
<b>Total Capital Expenditures</b>	<b>4,500.00</b>	<b>750,000.00</b>	<b>-745,500.00</b>	<b>0.6%</b>
<b>CCC Main Bldg - Utilities</b>				
Main Bldg - Electricity	214,490.06	161,290.31	53,199.75	133.0%
Main Bldg - Water	9,688.94	8,064.52	1,624.42	120.1%
Telephone/ Internet	19,012.37	20,161.30	-1,148.93	94.3%
CCC Main Bldg - Utilities - Other	1,391.77	0.00	1,391.77	100.0%
<b>Total CCC Main Bldg - Utilities</b>	<b>244,583.14</b>	<b>189,516.13</b>	<b>55,067.01</b>	<b>129.1%</b>
Church Building Insurance	24,601.44	25,000.00	-398.56	98.4%
Church Legal Org / Affiliation				
Assoc Church in Thailand / OMF	42,184.00	0.00	42,184.00	100.0%
Church Legal Org / Affiliation - Other	0.00	30,000.00	-30,000.00	0.0%
<b>Total Church Legal Org / Affiliation</b>	<b>42,184.00</b>	<b>30,000.00</b>	<b>12,184.00</b>	<b>140.6%</b>
Church Rent				
Church Rent - Service Package	802,500.00	776,612.90	25,887.10	103.3%

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## Chaengwattana Community Church Actual vs. Current Yr Budget June 1, 2017 through March 21, 2018

	Jun 1, '17 - Mar 21, 18	Budget	Over Budget	% of Budget
Church Rent - Other	750,000.00	725,806.45	24,193.55	103.3%
<b>Total Church Rent</b>	<b>1,552,500.00</b>	<b>1,502,419.35</b>	<b>50,080.65</b>	<b>103.3%</b>
Depreciation Expense (Car)	0.00	0.00	0.00	0.0%
Gifts - Special Recognition	6,390.00	2,000.00	4,390.00	319.5%
Nichada PR Relations	0.00	5,000.00	-5,000.00	0.0%
Gifts - Special Recognition - Other	6,390.00	7,000.00	-610.00	91.3%
<b>Total Gifts - Special Recognition</b>	<b>6,390.00</b>	<b>7,000.00</b>	<b>-610.00</b>	<b>91.3%</b>
Interest Expense	0.00	0.00	0.00	0.0%
Meetings	0.00	0.00	0.00	0.0%
GM and AGM expenses	3,838.00	0.00	3,838.00	100.0%
Ministry Leaders w/Pastor	0.00	0.00	0.00	0.0%
Meetings - Other	3,838.00	0.00	3,838.00	100.0%
<b>Total Meetings</b>	<b>3,838.00</b>	<b>0.00</b>	<b>3,838.00</b>	<b>100.0%</b>
Moving / Storage of CCC goods	0.00	0.00	0.00	0.0%
Office Equipment	17,620.00	10,000.00	7,620.00	176.2%
Computer	17,007.65	0.00	17,007.65	100.0%
Copier & Printers	1,356.29	15,000.00	-13,643.71	9.0%
Ricoch Copier Leasing	18,363.94	15,000.00	3,363.94	122.4%
Total Copier & Printers	0.00	5,000.00	-5,000.00	0.0%
Facility Tools & Equip	0.00	1,000.00	-1,000.00	0.0%
File Cabinet	0.00	0.00	0.00	0.0%
Office Equipment - Other	35,983.94	31,000.00	4,983.94	116.1%
<b>Total Office Equipment</b>	<b>35,983.94</b>	<b>31,000.00</b>	<b>4,983.94</b>	<b>116.1%</b>
Postage & Shipping Fees	0.00	0.00	0.00	0.0%
Customs Fees Incoming Goods	0.00	300.00	-300.00	0.0%
Postage & Shipping Fees - Other	0.00	300.00	-300.00	0.0%
<b>Total Postage &amp; Shipping Fees</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.0%</b>
Printing	8,300.74	0.00	8,300.74	100.0%
Special Events & Projects	0.00	0.00	0.00	0.0%
Annual CCC Retreat	0.00	0.00	0.00	0.0%
Change Agent - Theft Loss	0.00	0.00	0.00	0.0%
Gifts to sponsor	0.00	0.00	0.00	0.0%
Participant Funds Received	0.00	-300,000.00	300,000.00	0.0%
Resort, Travel & Accomodations	0.00	300,000.00	-300,000.00	0.0%
Annual CCC Retreat - Other	0.00	0.00	0.00	0.0%
Total Annual CCC Retreat	0.00	0.00	0.00	0.0%
Special Events & Projects - Other	0.00	0.00	0.00	0.0%
<b>Total Special Events &amp; Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Stamp Duty	0.00	0.00	0.00	0.0%
Supplies	10,007.00	29,032.26	-19,025.26	34.5%
Admin Office Supplies	14,989.00	9,677.42	5,311.58	154.9%
Facility Supplies	12,896.50	11,677.42	1,219.08	110.4%
General - all other	0.00	0.00	0.00	0.0%
Kitchen & Bathrooms	27,885.50	21,354.84	6,530.66	130.6%
Facility Supplies - Other	2,364.00	0.00	2,364.00	100.0%
Total Facility Supplies	2,364.00	0.00	2,364.00	100.0%
General CCC use	40,256.50	50,387.10	-10,130.60	79.9%
Supplies - Other	0.00	0.00	0.00	0.0%
<b>Total Supplies</b>	<b>40,256.50</b>	<b>50,387.10</b>	<b>-10,130.60</b>	<b>79.9%</b>
1 - Administrative - Other	0.00	0.00	0.00	0.0%
<b>Total 1 - Administrative</b>	<b>3,145,117.14</b>	<b>3,756,380.66</b>	<b>-611,263.52</b>	<b>83.7%</b>
2 - Programs	11,000.00	0.00	11,000.00	100.0%
Benevolence	68,255.00	105,000.00	-36,745.00	65.0%
Creative Arts & Worship General	12,535.00	14,000.00	-1,465.00	89.5%
Audio Music Equip	0.00	0.00	0.00	0.0%
CCLI Membership & Song Database	0.00	0.00	0.00	0.0%
Computer equipment (iPad, etc.)	0.00	2,000.00	-2,000.00	0.0%
Music Video/Audio Tracks Licens	10,650.00	10,080.64	569.36	105.6%
Piano Tune	0.00	7,000.00	-7,000.00	0.0%
Planning Center Online Schedule	0.00	28,225.80	-28,225.80	0.0%
Praise Charts Licensing	0.00	0.00	0.00	0.0%
Supplies (ie batteries, cable)	0.00	0.00	0.00	0.0%
Worship Leader	0.00	0.00	0.00	0.0%
Special Bonus	0.00	0.00	0.00	0.0%
Worship Leader - Other	0.00	0.00	0.00	0.0%

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Total Worship Leader	0.00	0.00	0.00	0.0%
Creative Arts & Worship General - Other	5,885.00	0.00	5,885.00	100.0%
<b>Total Creative Arts &amp; Worship General</b>	<b>97,325.00</b>	<b>166,306.44</b>	<b>-68,981.44</b>	<b>58.5%</b>
Elders / Equipping	0.00	0.00	0.00	0.0%
Elders / Equipping / Retreat	0.00	10,000.00	-10,000.00	0.0%
Encouraging Women				
Advertising EW	0.00	0.00	0.00	0.0%
After The Boxes	930.00	2,000.00	-1,070.00	46.5%
Books/DVDs				
Book Purchases	29,800.00	0.00	29,800.00	100.0%
Participant Fee Receipts	-25,000.00	0.00	-25,000.00	100.0%
Books/DVDs - Other	1,165.00	12,000.00	-10,835.00	9.7%
<b>Total Books/DVDs</b>	<b>5,965.00</b>	<b>12,000.00</b>	<b>-6,035.00</b>	<b>49.7%</b>
Coffee	0.00	2,400.00	-2,400.00	0.0%
Crafts & Materials	0.00	0.00	0.00	0.0%
End of Year Luncheon	0.00	8,000.00	-8,000.00	0.0%
Game Night	0.00	4,000.00	-4,000.00	0.0%
Half Way Luncheon w/Craft	2,040.00	12,000.00	-9,960.00	17.0%
Honorarium & Gifts EW	0.00	5,000.00	-5,000.00	0.0%
Kick-off Event	0.00	6,000.00	-6,000.00	0.0%
Nursery - EW				
EW Helper - Annual Bonus	3,000.00	3,000.00	0.00	100.0%
Helper Pay	15,145.00	30,000.00	-14,855.00	50.5%
Snacks	0.00	2,000.00	-2,000.00	0.0%
Nursery - EW - Other	0.00	0.00	0.00	0.0%
<b>Total Nursery - EW</b>	<b>18,145.00</b>	<b>35,000.00</b>	<b>-16,855.00</b>	<b>51.8%</b>
Outreach EW	500.00	5,000.00	-4,500.00	10.0%
Summer EW	0.00	5,000.00	-5,000.00	0.0%
Supplies/Laundry Service	0.00	1,600.00	-1,600.00	0.0%
Womens Retreat				
EW Retreat Participant Receipts	-94,200.00	0.00	-94,200.00	100.0%
Lodging / Hotel Accomodations	94,200.00	0.00	94,200.00	100.0%
Womens Retreat - Other	-1.00	5,000.00	-5,001.00	-0.0%
<b>Total Womens Retreat</b>	<b>-1.00</b>	<b>5,000.00</b>	<b>-5,001.00</b>	<b>-0.0%</b>
Encouraging Women - Other	0.00	0.00	0.00	0.0%
<b>Total Encouraging Women</b>	<b>27,579.00</b>	<b>103,000.00</b>	<b>-75,421.00</b>	<b>26.8%</b>
Hospitality Ministries				
CCC Sunday Social	14,026.00	16,774.19	-2,748.19	83.6%
Communion	17,283.00	4,032.25	13,250.75	428.6%
Flowers & Deco	2,275.00	12,096.77	-9,821.77	18.8%
Holiday Items	2,000.00	5,000.00	-3,000.00	40.0%
Lobby - Coffee Bar	1,499.00	0.00	1,499.00	100.0%
New Members Orientation/Class	3,215.50	0.00	3,215.50	100.0%
New visitors / members gifts	0.00	0.00	0.00	0.0%
Potlucks	0.00	11,516.13	-11,516.13	0.0%
Supplies - Coffee Cream etc	3,068.00	3,225.81	-157.81	95.1%
Supplies - Kitchen & Utensils	10,750.00	1,612.90	9,137.10	666.5%
Thailand Books & Pamphlets	0.00	2,000.00	-2,000.00	0.0%
Year-end celebration	0.00	0.00	0.00	0.0%
Hospitality Ministries - Other	0.00	0.00	0.00	0.0%
<b>Total Hospitality Ministries</b>	<b>54,116.50</b>	<b>56,258.05</b>	<b>-2,141.55</b>	<b>96.2%</b>
HS / MS Youth Ministry				
Annual Events				
HS & MS - Year-End Celebration	0.00	0.00	0.00	0.0%
HS & MS -Welcome Kick-Off Event	2,835.00	3,000.00	-165.00	94.5%
Annual Events - Other	0.00	0.00	0.00	0.0%
<b>Total Annual Events</b>	<b>2,835.00</b>	<b>3,000.00</b>	<b>-165.00</b>	<b>94.5%</b>
Curriculum & Materials	0.00	10,000.00	-10,000.00	0.0%
Discretionary Petty Cash	0.00	0.00	0.00	0.0%
Graduation Sunday	2,330.00	2,500.00	-170.00	93.2%
HS Discipleship Events				
Youth Beach Retreat				
Beach Retreat Sponsor Gifts	-13,000.00	0.00	-13,000.00	100.0%
Chartered Bus/Transportation	36,000.00	35,000.00	1,000.00	102.9%
Lodging/Hotel	163,200.00	160,000.00	3,200.00	102.0%
Misc. Supplies	3,716.75	5,000.00	-1,283.25	74.3%
Participant Fees - Collected	-144,000.00	-180,000.00	36,000.00	80.0%
Youth Beach Retreat - Other	0.00	0.00	0.00	0.0%

Mar 21, 2018

Accrual Basis

## Chaengwattana Community Church Actual vs. Current Yr Budget

June 1, 2017 through March 21, 2018

	Jun 1, '17 - Mar 21, 18	Budget	Over Budget	% of Budget
Total Youth Beach Retreat	45,916.75	20,000.00	25,916.75	229.6%
HS Discipleship Events - Other	0.00	0.00	0.00	0.0%
<b>Total HS Discipleship Events</b>	<b>45,916.75</b>	<b>20,000.00</b>	<b>25,916.75</b>	<b>229.6%</b>
HS Outreach Events				
Amazing Race				
AR Expenses	0.00	80,000.00	-80,000.00	0.0%
AR Receipts (Cash In)	0.00	-60,000.00	60,000.00	0.0%
Amazing Race - Other	0.00	0.00	0.00	0.0%
<b>Total Amazing Race</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.0%</b>
HS Outreach Events - Other	0.00	0.00	0.00	0.0%
<b>Total HS Outreach Events</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.0%</b>
IGNITE YOUTH	17,799.50	0.00	17,799.50	100.0%
LAUNCH	0.00	0.00	0.00	0.0%
Misc Supplies (Makro etc)	0.00	5,000.00	-5,000.00	0.0%
MS Discipleship Events				
DNOW				
DNOW Expenses	59,258.25	50,000.00	9,258.25	118.5%
DNOW Receipts (Cash In)	-57,900.00	-50,000.00	-7,900.00	115.8%
DNOW - Other	0.00	0.00	0.00	0.0%
<b>Total DNOW</b>	<b>1,358.25</b>	<b>0.00</b>	<b>1,358.25</b>	<b>100.0%</b>
MS Discipleship Events - Other	0.00	0.00	0.00	0.0%
<b>Total MS Discipleship Events</b>	<b>1,358.25</b>	<b>0.00</b>	<b>1,358.25</b>	<b>100.0%</b>
MS Outreach Events				
Hands of Hope				
Hands of Hope (Cash In)	0.00	-35,000.00	35,000.00	0.0%
HoH - Supplies	0.00	20,000.00	-20,000.00	0.0%
HoH Serv Proj - Pending	0.00	0.00	0.00	0.0%
HoH Tshirts	0.00	15,000.00	-15,000.00	0.0%
Youth Proj - Nicola's Orphanage	10,202.00	0.00	10,202.00	100.0%
Youth Proj - Thanksgiving Home	0.00	0.00	0.00	0.0%
Youth Proj - Thoo Mhwee Khee	0.00	0.00	0.00	0.0%
Hands of Hope - Other	0.00	0.00	0.00	0.0%
<b>Total Hands of Hope</b>	<b>10,202.00</b>	<b>0.00</b>	<b>10,202.00</b>	<b>100.0%</b>
MS Outreach Events - Other	0.00	0.00	0.00	0.0%
<b>Total MS Outreach Events</b>	<b>10,202.00</b>	<b>0.00</b>	<b>10,202.00</b>	<b>100.0%</b>
Student Ministry Expenses				
Small accessories	0.00	0.00	0.00	0.0%
Student Ministry Expenses - Other	0.00	30,000.00	-30,000.00	0.0%
<b>Total Student Ministry Expenses</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-30,000.00</b>	<b>0.0%</b>
The DEN				
DEN - repairs / maint	790.00	0.00	790.00	100.0%
Electricity - the DEN	15,270.10	5,645.17	9,624.93	270.5%
Internet - the DEN	14,600.00	12,096.77	2,503.23	120.7%
The DEN - Other	0.00	0.00	0.00	0.0%
<b>Total The DEN</b>	<b>30,660.10</b>	<b>17,741.94</b>	<b>12,918.16</b>	<b>172.8%</b>
THRIVE	0.00	0.00	0.00	0.0%
Volunteer Appreciation	35,000.00	0.00	35,000.00	100.0%
Youth Interns	0.00	7,677.42	-7,677.42	0.0%
HS / MS Youth Ministry - Other	0.00	0.00	0.00	0.0%
<b>Total HS / MS Youth Ministry</b>	<b>146,101.60</b>	<b>115,919.36</b>	<b>30,182.24</b>	<b>126.0%</b>
HS Youth	0.00	0.00	0.00	0.0%
Kids Ministry				
Elementary Grade 1-5				
Banners / Printing (events)	1,500.00	0.00	1,500.00	100.0%
Classroom Deco	4,935.00	18,000.00	-13,065.00	27.4%
Curriculum & Books	2,500.00	40,000.00	-37,500.00	6.3%
Kids - Annual Kick-off / Events	14,938.00	20,000.00	-5,062.00	74.7%
Kids - Service Projects				
Bake Sale / Crafts Proceeds	-12,450.00	0.00	-12,450.00	100.0%
Kids Ministry - Offering Rec'd	0.00	0.00	0.00	0.0%
Service Proj - Thoo Mhwee Khee	0.00	0.00	0.00	0.0%
Kids - Service Projects - Other	0.00	0.00	0.00	0.0%
<b>Total Kids - Service Projects</b>	<b>-12,450.00</b>	<b>0.00</b>	<b>-12,450.00</b>	<b>100.0%</b>
Kids - Misc Furniture / Fixtures	1,620.00	10,000.00	-8,380.00	16.2%
Supplies & Crafts	10,012.00	40,000.00	-29,988.00	25.0%

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Accrual Basis

**Chaengwattana Community Church  
Actual vs. Current Yr Budget  
June 1, 2017 through March 21, 2018**

	Jun 1, '17 - Mar 21, 18	Budget	Over Budget	% of Budget
Teacher Planning / Meetings	450.00	0.00	450.00	100.0%
Teachers gifts/appreciation	4,390.00	0.00	4,390.00	100.0%
Teaching Aids/Supplies	0.00	10,000.00	-10,000.00	0.0%
Elementary Grade 1-5 - Other	0.00	0.00	0.00	0.0%
<b>Total Elementary Grade 1-5</b>	<b>27,895.00</b>	<b>138,000.00</b>	<b>-110,105.00</b>	<b>20.2%</b>
<b>Nursery Ministry</b>				
Nursery Helpers				
CCC Nursery Helper - Bonus	4,000.00	10,000.00	-6,000.00	40.0%
Nursery Helpers - Other	25,901.00	32,258.07	-6,357.07	80.3%
<b>Total Nursery Helpers</b>	<b>29,901.00</b>	<b>42,258.07</b>	<b>-12,357.07</b>	<b>70.8%</b>
Supplies & Materials - Nursery	4,903.00	12,000.00	-7,097.00	40.9%
Nursery Ministry - Other	0.00	0.00	0.00	0.0%
<b>Total Nursery Ministry</b>	<b>34,804.00</b>	<b>54,258.07</b>	<b>-19,454.07</b>	<b>64.1%</b>
Kids Ministry - Other	0.00	0.00	0.00	0.0%
<b>Total Kids Ministry</b>	<b>62,699.00</b>	<b>192,258.07</b>	<b>-129,559.07</b>	<b>32.6%</b>
<b>Life Groups</b>				
Annual Social	0.00	10,000.00	-10,000.00	0.0%
Life Groups - Other	0.00	0.00	0.00	0.0%
<b>Total Life Groups</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.0%</b>
<b>Men's Ministry</b>				
Gifts-In-Kind - Men's Ministry	0.00	0.00	0.00	0.0%
Men's Ministry Events				
Men's Ministry Donations	-3,504.00	0.00	-3,504.00	100.0%
Men's Ministry Events - Other	21,014.25	36,774.19	-15,759.94	57.1%
<b>Total Men's Ministry Events</b>	<b>17,510.25</b>	<b>36,774.19</b>	<b>-19,263.94</b>	<b>47.6%</b>
Men's Ministry - Other	0.00	0.00	0.00	0.0%
<b>Total Men's Ministry</b>	<b>17,510.25</b>	<b>36,774.19</b>	<b>-19,263.94</b>	<b>47.6%</b>
<b>Missions Ministry</b>				
Community Outreach				
Community Outreach - Misc				
Thoo Mhwee Kee Christmas Svc	21,980.00	20,000.00	1,980.00	109.9%
Community Outreach - Misc - Other	0.00	20,000.00	-20,000.00	0.0%
<b>Total Community Outreach - Misc</b>	<b>21,980.00</b>	<b>40,000.00</b>	<b>-18,020.00</b>	<b>55.0%</b>
Emergency Flood Relief				
Burmese Flood Offering Receipts	0.00	0.00	0.00	0.0%
Emergency Flood Relief - Other	25,000.00	0.00	25,000.00	100.0%
<b>Total Emergency Flood Relief</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.0%</b>
ESL Ministry				
Advertising -Printing / Banners	3,000.00	0.00	3,000.00	100.0%
ESL Community Outreach	64,820.00	0.00	64,820.00	100.0%
ESL Participant Fee Receipts	-93,567.00	0.00	-93,567.00	100.0%
Fall Session Christmas Party	10,373.00	0.00	10,373.00	100.0%
Supplies	5,474.00	0.00	5,474.00	100.0%
ESL Ministry - Other	0.00	15,000.00	-15,000.00	0.0%
<b>Total ESL Ministry</b>	<b>-9,900.00</b>	<b>15,000.00</b>	<b>-24,900.00</b>	<b>-66.0%</b>
Operation Oranges	0.00	20,000.00	-20,000.00	0.0%
Summer Bible School	0.00	0.00	0.00	0.0%
Community Outreach - Other	0.00	0.00	0.00	0.0%
<b>Total Community Outreach</b>	<b>37,080.00</b>	<b>75,000.00</b>	<b>-37,920.00</b>	<b>49.4%</b>
Mae Sot Misson /Outreach				
Christmas Gift and Supplies	55.00	30,000.00	-29,945.00	0.2%
Travel, lodging, supplies	0.00	20,000.00	-20,000.00	0.0%
Mae Sot Misson /Outreach - Other	50,000.00	50,000.00	0.00	100.0%
<b>Total Mae Sot Misson /Outreach</b>	<b>50,055.00</b>	<b>100,000.00</b>	<b>-49,945.00</b>	<b>50.1%</b>
Ministry Partners Support				
Elpis Ministries (Faith House)	133,320.00	129,032.27	4,287.73	103.3%
Htee Moo Draw #8 School (Henry)	67,500.00	0.00	67,500.00	100.0%
iServe Mission Organization	0.00	0.00	0.00	0.0%
Life Raft International	80,000.00	0.00	80,000.00	100.0%
Thanksgiving Home	100,000.00	96,774.19	3,225.81	103.3%
Thoo Mwe Khee School	133,330.00	120,000.00	13,330.00	111.1%
Ministry Partners Support - Other	0.00	0.00	0.00	0.0%
<b>Total Ministry Partners Support</b>	<b>514,150.00</b>	<b>345,806.46</b>	<b>168,343.54</b>	<b>148.7%</b>
Mission Focus Fund (speakers)	0.00	0.00	0.00	0.0%

**Chaengwattana Community Church  
Actual vs. Current Yr Budget**

June 1, 2017 through March 21, 2018

Mar 21, 2018

Accrual Basis

	Jun 1, '17 - Mar 21, 18	Budget	Over Budget	% of Budget
<b>Missionary Support</b>				
Andreasson w/ICARE	0.00	96,774.19	-96,774.19	0.0%
Discretionary Misc	0.00	0.00	0.00	0.0%
Dong and Zip w/iServe /Thai CRU	133,330.00	129,032.27	4,297.73	103.3%
Isaiah w/MCA (Burmese Church)	0.00	0.00	0.00	0.0%
Missionary Training Fund	0.00	0.00	0.00	0.0%
Pastor Peacefully Thoo Mwe Khee	100,000.00	96,774.19	3,225.81	103.3%
Thoo Mwee Khee Pastors	100,000.00	96,774.19	3,225.81	103.3%
Missionary Support - Other	0.00	0.00	0.00	0.0%
<b>Total Missionary Support</b>	<b>333,330.00</b>	<b>419,354.84</b>	<b>-86,024.84</b>	<b>79.5%</b>
Prison Ministry	0.00	5,000.00	-5,000.00	0.0%
Missions Ministry - Other	0.00	0.00	0.00	0.0%
<b>Total Missions Ministry</b>	<b>934,615.00</b>	<b>945,161.30</b>	<b>-10,546.30</b>	<b>98.9%</b>
<b>MS Youth</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Thai Ministry</b>				
Curriculum & Teaching Aids				
Thai English Bibles	4,045.00	0.00	4,045.00	100.0%
Thai Tracts	200.00	0.00	200.00	100.0%
Curriculum & Teaching Aids - Other	180.00	20,000.00	-19,820.00	0.9%
<b>Total Curriculum &amp; Teaching Aids</b>	<b>4,425.00</b>	<b>20,000.00</b>	<b>-15,575.00</b>	<b>22.1%</b>
Equipment - Translation	0.00	22,000.00	-22,000.00	0.0%
Events - Thai Ministry				
Thai Fellowship Christmas Party	2,595.00	0.00	2,595.00	100.0%
Events - Thai Ministry - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total Events - Thai Ministry</b>	<b>2,595.00</b>	<b>10,000.00</b>	<b>-7,405.00</b>	<b>26.0%</b>
Thai Childrens Day	0.00	10,000.00	-10,000.00	0.0%
Thai Fellowship - food/supplies	5,668.00	11,000.00	-5,332.00	51.5%
Thai Ministry - Other	0.00	0.00	0.00	0.0%
<b>Total Thai Ministry</b>	<b>12,688.00</b>	<b>73,000.00</b>	<b>-60,312.00</b>	<b>17.4%</b>
<b>Urdu Fellowship Ministry</b>				
Christmas Fellowship and Party	15,000.00	0.00	15,000.00	100.0%
Urdu Fellowship Ministry - Other	0.00	18,387.10	-18,387.10	0.0%
<b>Total Urdu Fellowship Ministry</b>	<b>15,000.00</b>	<b>18,387.10</b>	<b>-3,387.10</b>	<b>81.6%</b>
<b>2 - Programs - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 2 - Programs</b>	<b>1,378,634.35</b>	<b>1,727,064.51</b>	<b>-348,430.16</b>	<b>79.8%</b>
<b>3 - Senior Pastor</b>				
Auto/Fuel Allowance	0.00	0.00	0.00	0.0%
Bonus	100,000.00	50,000.00	50,000.00	200.0%
Child Education	0.00	0.00	0.00	0.0%
Discretionary Gift per Deacons	12,000.00	0.00	12,000.00	100.0%
Entertainment Allowance	12,026.00	24,193.55	-12,167.55	49.7%
Equity Fund	0.00	0.00	0.00	0.0%
Field Forum	0.00	0.00	0.00	0.0%
Home Leave Ticket Accrual	200,000.00	200,000.00	0.00	100.0%
Housing - Parsonage				
Housing - Furnishings	0.00	0.00	0.00	0.0%
Housing Allowance	850,000.00	0.00	850,000.00	100.0%
Housing Service Package	0.00	0.00	0.00	0.0%
Housing - Parsonage - Other	40,000.00	822,580.65	-782,580.65	4.9%
<b>Total Housing - Parsonage</b>	<b>890,000.00</b>	<b>822,580.65</b>	<b>67,419.35</b>	<b>108.2%</b>
Life Insurance	0.00	25,000.00	-25,000.00	0.0%
Medical - SP				
Health Insurance Premiums	130,659.00	130,000.00	659.00	100.5%
Medical Bank Allowance	32,232.00	48,387.10	-16,155.10	66.6%
Medical - SP - Other	0.00	0.00	0.00	0.0%
<b>Total Medical - SP</b>	<b>162,891.00</b>	<b>178,387.10</b>	<b>-15,496.10</b>	<b>91.3%</b>
Moving - Local Expenses	37,100.00	50,000.00	-12,900.00	74.2%
Moving Account Accrual	0.00	0.00	0.00	0.0%
Pastor Disc / Miscellaneous				
Misc. Discretionary Expense	0.00	5,000.00	-5,000.00	0.0%
SP Guest Speaker Honorariums	15,000.00	48,387.10	-33,387.10	31.0%
Pastor Disc / Miscellaneous - Other	0.00	0.00	0.00	0.0%
<b>Total Pastor Disc / Miscellaneous</b>	<b>15,000.00</b>	<b>53,387.10</b>	<b>-38,387.10</b>	<b>28.1%</b>
Pastor Search / Visit Expenses	0.00	0.00	0.00	0.0%
Professional Development	43,720.00	87,096.77	-43,376.77	50.2%
Relocation Shipping Allowance	0.00	0.00	0.00	0.0%
Relocation Travel Allowance	0.00	0.00	0.00	0.0%

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Accrual Basis

**Chaengwattana Community Church**  
**Actual vs. Current Yr Budget**  
 June 1, 2017 through March 21, 2018

	Jun 1, '17 - Mar 21, 18	Budget	Over Budget	% of Budget
Retirement Fund	0.00	0.00	0.00	0.0%
Salary	1,000,000.00	967,741.94	32,258.06	103.3%
Senior Pastor Severance Payout	0.00	0.00	0.00	0.0%
Severance Accrual	0.00	100,000.00	-100,000.00	0.0%
Utilities Allowance	810.00	0.00	810.00	100.0%
Visa & Work Permit				
Visa re-entry fees	9,300.00	0.00	9,300.00	100.0%
Visa & Work Permit - Other	19,100.00	30,000.00	-10,900.00	63.7%
<b>Total Visa &amp; Work Permit</b>	<b>28,400.00</b>	<b>30,000.00</b>	<b>-1,600.00</b>	<b>94.7%</b>
Work Permit Travel Costs	0.00	20,000.00	-20,000.00	0.0%
3 - Senior Pastor - Other	0.00	0.00	0.00	0.0%
<b>Total 3 - Senior Pastor</b>	<b>2,501,947.00</b>	<b>2,608,387.11</b>	<b>-106,440.11</b>	<b>95.9%</b>
<b>4 - Associate Family Pastor</b>				
Bonus	0.00	0.00	0.00	0.0%
Child Education	0.00	0.00	0.00	0.0%
Debt Reduction, Savings and Ret	0.00	0.00	0.00	0.0%
Discretionary Expense	28,700.00	0.00	28,700.00	100.0%
Entertainment Allowance	0.00	7,677.42	-7,677.42	0.0%
Extra Stipend	0.00	0.00	0.00	0.0%
Field Forum	0.00	0.00	0.00	0.0%
Health Insurance	0.00	0.00	0.00	0.0%
Home Leave Tkt Accrual	32,000.00	40,000.00	-8,000.00	80.0%
Housing				
YP Furnishings	0.00	0.00	0.00	0.0%
YP Housing - Service Package	0.00	0.00	0.00	0.0%
Housing - Other	0.00	0.00	0.00	0.0%
<b>Total Housing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Medical Bank	0.00	0.00	0.00	0.0%
Pastor Candidate Visit	0.00	0.00	0.00	0.0%
Professional Development	0.00	0.00	0.00	0.0%
Relocation Shipping YP	0.00	0.00	0.00	0.0%
Relocation Travel Allow YP	0.00	0.00	0.00	0.0%
Salary	80,000.00	92,129.03	-12,129.03	86.8%
Severance accrual	0.00	0.00	0.00	0.0%
Utilities	0.00	0.00	0.00	0.0%
Visa/ Work Permit				
Visa Flight	0.00	0.00	0.00	0.0%
Visa/ Work Permit - Other	0.00	40,000.00	-40,000.00	0.0%
<b>Total Visa/ Work Permit</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-40,000.00</b>	<b>0.0%</b>
Work Permit Travel Cost	0.00	0.00	0.00	0.0%
Youth Pastor Severance Payout	0.00	0.00	0.00	0.0%
4 - Associate Family Pastor - Other	0.00	0.00	0.00	0.0%
<b>Total 4 - Associate Family Pastor</b>	<b>140,700.00</b>	<b>179,806.45</b>	<b>-39,106.45</b>	<b>78.3%</b>
<b>5 - Interim Pastor</b>				
Discretionary / Misc Exp	0.00	0.00	0.00	0.0%
Entertainment Allowance	0.00	0.00	0.00	0.0%
Guest Speaker Fees	0.00	0.00	0.00	0.0%
Home Leave Travel	0.00	0.00	0.00	0.0%
Housing				
Appliance/Furnishing Rent	0.00	0.00	0.00	0.0%
Condo Rental	0.00	0.00	0.00	0.0%
Service Maint Package	0.00	0.00	0.00	0.0%
Housing - Other	0.00	0.00	0.00	0.0%
<b>Total Housing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Life Insurance - Interim	0.00	0.00	0.00	0.0%
Medical Bank	0.00	0.00	0.00	0.0%
Medical Insurance	0.00	0.00	0.00	0.0%
Professional Develop/Training	0.00	0.00	0.00	0.0%
Relocation Shipping	0.00	0.00	0.00	0.0%
Salary & Other Comp	0.00	0.00	0.00	0.0%
Utility Allowance	0.00	0.00	0.00	0.0%
Visa/Work Permit				
Airfare	0.00	0.00	0.00	0.0%
Meals	0.00	0.00	0.00	0.0%
Trasportation	0.00	0.00	0.00	0.0%
Visa application fees	0.00	0.00	0.00	0.0%
Visa/Work Permit - Other	0.00	0.00	0.00	0.0%
<b>Total Visa/Work Permit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Visiting Pastor Fees	0.00	0.00	0.00	0.0%
5 - Interim Pastor - Other	0.00	0.00	0.00	0.0%



**Chaengwattana Community Church**  
**Actual vs. Current Yr Budget**  
 June 1, 2017 through March 21, 2018

Mar 21, 2018

Accrual Basis

	Jun 1, '17 - Mar 21, 18	Budget	Over Budget	% of Budget
<b>Total 5 - Interim Pastor</b>	0.00	0.00	0.00	0.0%
<b>Payroll Expenses</b>	0.00	0.00	0.00	0.0%
<b>Prior Period Adjustment</b>				
Severance Pack Adjustment	0.00	0.00	0.00	0.0%
Prior Period Adjustment - Other	0.00	0.00	0.00	0.0%
<b>Total Prior Period Adjustment</b>	0.00	0.00	0.00	0.0%
<b>Uncategorized Expenses</b>	4,600.00	0.00	4,600.00	100.0%
<b>Total Expense</b>	7,170,998.49	8,271,638.73	-1,100,640.24	86.7%
<b>Net Ordinary Income</b>	784,791.10	-541,800.03	1,326,591.13	-144.8%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	31,525.24	48,387.10	-16,861.86	65.2%
Parsonage Garage Sale	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	31,525.24	48,387.10	-16,861.86	65.2%
<b>Other Expense</b>				
Ask My Accountant	0.00	0.00	0.00	0.0%
Exchange Gain or Loss	0.00	0.00	0.00	0.0%
Interest Charge Back	0.00	0.00	0.00	0.0%
Loss on asset sale or disposal				
Washer/Dryer	17,800.00	0.00	17,800.00	100.0%
Loss on asset sale or disposal - Other	0.00	0.00	0.00	0.0%
<b>Total Loss on asset sale or disposal</b>	17,800.00	0.00	17,800.00	100.0%
<b>Total Other Expense</b>	17,800.00	0.00	17,800.00	100.0%
<b>Net Other Income</b>	13,725.24	48,387.10	-34,661.86	28.4%
<b>Net Income</b>	<b>798,516.34</b>	<b>-493,412.93</b>	<b>1,291,929.27</b>	<b>-161.8%</b>