

Chaengwattana Community Church Actual vs. Current Yr Budget

June 2017 through May 2018

Mar 21, 2018

Accrual Basis

	Jun '17 - May 18	Budget	Over Budget	% of Budget
Ordinary Income/Expense				
Income				
General - Tithes & Offering				
Offerings via BEE World				
Temp Designated Funds	0.00			
Offerings via BEE World - Other	5,045,426.44	0.00	5,045,426.44	100.0%
Total Offerings via BEE World	5,045,426.44	0.00	5,045,426.44	100.0%
Thai Savings - Temp Designated	0.00	0.00	0.00	0.0%
General - Tithes & Offering - Other	2,720,171.90	9,500,000.00	-6,779,828.10	28.6%
Total General - Tithes & Offering	7,765,598.34	9,500,000.00	-1,734,401.66	81.7%
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	85,000.00	-1,600.00	98.1%
Special Services Income - Other	0.00	0.00	0.00	0.0%
Total Special Services Income	83,400.00	85,000.00	-1,600.00	98.1%
Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	7,955,789.59	9,585,000.00	-1,629,210.41	83.0%
Expense				
1 - Administrative				
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%
Total Pastoral Ministry Assistant	400.00	0.00	400.00	100.0%
Thai Admin Expenses				
Gas/ Transp.				
Nichada Express Pass	0.00	1,500.00	-1,500.00	0.0%
Transportation	100.00			
Gas/ Transp. - Other	0.00	15,000.00	-15,000.00	0.0%
Total Gas/ Transp.	100.00	16,500.00	-16,400.00	0.6%
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%
Total Thai Admin - Medical	0.00	25,000.00	-25,000.00	0.0%
Thai Admin Bonus	0.00	12,000.00	-12,000.00	0.0%
Thai Admin Salary	92,275.00	144,000.00	-51,725.00	64.1%
Thai Admin Severance	0.00	12,000.00	-12,000.00	0.0%
Total Thai Admin Expenses	92,375.00	209,500.00	-117,125.00	44.1%
Volunteer - Pastoral Ministry				
Visa & Work Permit Exp	55,919.00			
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	396,000.00	396,000.00	0.00	100.0%
Total Volunteer - Pastoral Ministry	491,919.00	436,000.00	55,919.00	112.8%
Total Admin Staff / Volunteers	584,694.00	645,500.00	-60,806.00	90.6%
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%
Total Advertising & Printing Exp	6,270.00	5,500.00	770.00	114.0%
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%
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%
Total Auto & Transportation	17,356.11	31,000.00	-13,643.89	56.0%
Bank Commission				
BEE World Admin Fees	412,450.46	375,000.00	37,450.46	110.0%
BEE World CC processing fees	62,626.15	30,000.00	32,626.15	208.8%
BEE World Wire Fees	1,953.00	2,500.00	-547.00	78.1%

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Accrual Basis

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	Jun '17 - May 18	Budget	Over Budget	% of Budget
Transaction Fees	6,507.72	10,000.00	-3,492.28	65.1%
Bank Commission - Other	600.00	0.00	600.00	100.0%
Total Bank Commission	484,137.33	417,500.00	66,637.33	116.0%
Building Repairs & Maintenance				
Cleaning				
Cleaning Supplies	5,599.00	15,000.00	-9,401.00	37.3%
Cleaning Tools and Equip	5,990.00	0.00	5,990.00	100.0%
Housekeeper's Pay	156,000.00	156,000.00	0.00	100.0%
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	10,000.00	-7,500.00	25.0%
Cleaning - Other	17,120.00	0.00	17,120.00	100.0%
Total Cleaning	231,707.70	230,000.00	1,707.70	100.7%
Routine Maint. & Repairs	2,200.24	70,000.00	-67,799.76	3.1%
Building Repairs & Maintenance - Other	0.00	10,000.00	-10,000.00	0.0%
Total Building Repairs & Maintenance	233,907.94	310,000.00	-76,092.06	75.5%
Capital Expenditures				
Car / Golf Cart Purchase	0.00	0.00	0.00	0.0%
Leasehold Improvements				
AC Cooling Heating System	0.00	10,000.00	-10,000.00	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%
Total Children's Ministry Upgrade	0.00	0.00	0.00	0.0%
Electrical Upgrade	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%
Wall Trim & Moulding Repair	0.00	0.00	0.00	0.0%
Total Leasehold Improvements	4,500.00	750,000.00	-745,500.00	0.6%
Total Capital Expenditures	4,500.00	750,000.00	-745,500.00	0.6%
CCC Main Bldg - Utilities				
Main Bldg - Electricity	214,490.06	200,000.00	14,490.06	107.2%
Main Bldg - Water	9,688.94	10,000.00	-311.06	96.9%
Telephone/ Internet	19,012.37	25,000.00	-5,987.63	76.0%
CCC Main Bldg - Utilities - Other	1,391.77	0.00	1,391.77	100.0%
Total CCC Main Bldg - Utilities	244,583.14	235,000.00	9,583.14	104.1%
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%
Total Church Legal Org / Affiliation	42,184.00	30,000.00	12,184.00	140.6%
Church Rent				
Church Rent - Service Package	802,500.00	963,000.00	-160,500.00	83.3%
Church Rent - Other	750,000.00	900,000.00	-150,000.00	83.3%
Total Church Rent	1,552,500.00	1,863,000.00	-310,500.00	83.3%
Depreciation Expense (Car)	0.00	0.00	0.00	0.0%
Gifts - Special Recognition				
Nichada PR Relations	6,390.00	2,000.00	4,390.00	319.5%
Gifts - Special Recognition - Other	0.00	5,000.00	-5,000.00	0.0%
Total Gifts - Special Recognition	6,390.00	7,000.00	-610.00	91.3%
Meetings				
GM and AGM expenses	0.00	0.00	0.00	0.0%
Ministry Leaders w/Pastor	3,838.00	0.00	3,838.00	100.0%
Total Meetings	3,838.00	0.00	3,838.00	100.0%
Moving / Storage of CCC goods	0.00	0.00	0.00	0.0%
Office Equipment				
Computer	17,620.00	10,000.00	7,620.00	176.2%
Copier & Printers				

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Ricoh Copier Leasing	23,810.71	0.00	23,810.71	100.0%
Copier & Printers - Other	1,356.29	20,000.00	-18,643.71	6.8%
Total Copier & Printers	25,167.00	20,000.00	5,167.00	125.8%
Facility Tools & Equip	0.00	5,000.00	-5,000.00	0.0%
File Cabinet	0.00	1,000.00	-1,000.00	0.0%
Office Equipment - Other	0.00	0.00	0.00	0.0%
Total Office Equipment	42,787.00	36,000.00	6,787.00	118.9%
Postage & Shipping Fees				
Customs Fees Incoming Goods	0.00	0.00	0.00	0.0%
Postage & Shipping Fees - Other	0.00	500.00	-500.00	0.0%
Total Postage & Shipping Fees	0.00	500.00	-500.00	0.0%
Printing	8,300.74	0.00	8,300.74	100.0%
Special Events & Projects				
Annual CCC Retreat				
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%
Total Annual CCC Retreat	0.00	0.00	0.00	0.0%
Total Special Events & Projects	0.00	0.00	0.00	0.0%
Stamp Duty	0.00	0.00	0.00	0.0%
Supplies				
Admin Office Supplies	10,007.00	36,000.00	-25,993.00	27.8%
Facility Supplies				
General - all other	14,989.00	12,000.00	2,989.00	124.9%
Kitchen & Bathrooms	12,896.50	15,000.00	-2,103.50	86.0%
Total Facility Supplies	27,885.50	27,000.00	885.50	103.3%
General CCC use	2,364.00			
Supplies - Other	0.00	0.00	0.00	0.0%
Total Supplies	40,256.50	63,000.00	-22,743.50	63.9%
Total 1 - Administrative	3,296,306.20	4,419,000.00	-1,122,693.80	74.6%
2 - Programs				
Benevolence	11,000.00	0.00	11,000.00	100.0%
Creative Arts & Worship General				
Audio Music Equip	68,255.00	105,000.00	-36,745.00	65.0%
CCLI Membership & Song Database	12,535.00	14,000.00	-1,465.00	89.5%
Computer equipment (iPad, etc.)	0.00	0.00	0.00	0.0%
Music Video/Audio Tracks Licens	0.00	0.00	0.00	0.0%
Piano Tune	0.00	2,000.00	-2,000.00	0.0%
Planning Center Online Schedule	10,650.00	12,500.00	-1,850.00	85.2%
Praise Charts Licensing	0.00	7,000.00	-7,000.00	0.0%
Supplies (ie batteries, cable)	0.00	35,000.00	-35,000.00	0.0%
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%
Total Creative Arts & Worship General	97,325.00	175,500.00	-78,175.00	55.5%
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			
Books/DVDs - Other	1,165.00	12,000.00	-10,835.00	9.7%
Total Books/DVDs	5,965.00	12,000.00	-6,035.00	49.7%
Coffee	0.00	2,400.00	-2,400.00	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%
Total Nursery - EW	18,145.00	35,000.00	-16,855.00	51.8%
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%

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	Jun '17 - May 18	Budget	Over Budget	% of Budget
Womens Retreat				
EW Retreat Partipant Receipts	-94,200.00			
Lodging / Hotel Accomodations	94,200.00			
Womens Retreat - Other	-1.00	5,000.00	-5,001.00	-0.0%
Total Womens Retreat	-1.00	5,000.00	-5,001.00	-0.0%
Encouraging Women - Other	0.00	0.00	0.00	0.0%
Total Encouraging Women	27,579.00	103,000.00	-75,421.00	26.8%
Hospitality Ministries				
CCC Sunday Social	14,026.00	20,000.00	-5,974.00	70.1%
Communion	17,283.00	5,000.00	12,283.00	345.7%
Flowers & Deco	2,275.00	15,000.00	-12,725.00	15.2%
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	15,000.00	-15,000.00	0.0%
Supplies - Coffee Cream etc	3,068.00	4,000.00	-932.00	76.7%
Supplies - Kitchen & Utensils	10,750.00	2,000.00	8,750.00	537.5%
Thailand Books & Pamphlets	0.00	2,000.00	-2,000.00	0.0%
Hospitality Ministries - Other	0.00	0.00	0.00	0.0%
Total Hospitality Ministries	54,116.50	68,000.00	-13,883.50	79.6%
HS / MS Youth Ministry				
Annual Events				
HS & MS - Year-End Celebration	0.00	10,000.00	-10,000.00	0.0%
HS & MS -Welcome Kick-Off Event	2,835.00	3,000.00	-165.00	94.5%
Total Annual Events	2,835.00	13,000.00	-10,165.00	21.8%
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	5,000.00	-2,670.00	46.6%
HS Discipleship Events				
Youth Beach Retreat				
Beach Retreat Sponsor Gifts	-13,000.00			
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%
Total Youth Beach Retreat	45,916.75	20,000.00	25,916.75	229.6%
Total HS Discipleship Events	45,916.75	20,000.00	25,916.75	229.6%
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%
Total Amazing Race	0.00	20,000.00	-20,000.00	0.0%
HS Outreach Events - Other	0.00	0.00	0.00	0.0%
Total HS Outreach Events	0.00	20,000.00	-20,000.00	0.0%
IGNITE YOUTH	17,799.50			
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%
Total DNOW	1,358.25	0.00	1,358.25	100.0%
Total MS Discipleship Events	1,358.25	0.00	1,358.25	100.0%
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			
Total Hands of Hope	10,202.00	0.00	10,202.00	100.0%
Total MS Outreach Events	10,202.00	0.00	10,202.00	100.0%
Student Ministry Expenses	0.00	30,000.00	-30,000.00	0.0%
The DEN				

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DEN - repairs / maint	790.00			
Electricity - the DEN	15,270.10	7,000.00	8,270.10	218.1%
Internet - the DEN	14,600.00	15,000.00	-400.00	97.3%
Total The DEN	30,660.10	22,000.00	8,660.10	139.4%
THRIVE	0.00	0.00	0.00	0.0%
Volunteer Appreciation	35,000.00			
Youth Interns	0.00	10,000.00	-10,000.00	0.0%
HS / MS Youth Ministry - Other	0.00	0.00	0.00	0.0%
Total HS / MS Youth Ministry	146,101.60	135,000.00	11,101.60	108.2%
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			
Kids - Service Projects - Other	0.00	0.00	0.00	0.0%
Total Kids - Service Projects	-12,450.00	0.00	-12,450.00	100.0%
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%
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%
Total Elementary Grade 1-5	27,895.00	138,000.00	-110,105.00	20.2%
Nursery Ministry				
Nursery Helpers				
CCC Nursery Helper - Bonus	4,000.00	10,000.00	-6,000.00	40.0%
Nursery Helpers - Other	25,901.00	40,000.00	-14,099.00	64.8%
Total Nursery Helpers	29,901.00	50,000.00	-20,099.00	59.8%
Supplies & Materials - Nursery	4,903.00	16,000.00	-11,097.00	30.6%
Nursery Ministry - Other	0.00	0.00	0.00	0.0%
Total Nursery Ministry	34,804.00	66,000.00	-31,196.00	52.7%
Kids Ministry - Other	0.00	0.00	0.00	0.0%
Total Kids Ministry	62,699.00	204,000.00	-141,301.00	30.7%
Life Groups				
Annual Social	0.00	10,000.00	-10,000.00	0.0%
Life Groups - Other	0.00	0.00	0.00	0.0%
Total Life Groups	0.00	10,000.00	-10,000.00	0.0%
Men's Ministry				
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			
Men's Ministry Events - Other	21,014.25	50,000.00	-28,985.75	42.0%
Total Men's Ministry Events	17,510.25	50,000.00	-32,489.75	35.0%
Total Men's Ministry	17,510.25	50,000.00	-32,489.75	35.0%
Missions Ministry				
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%
Total Community Outreach - Misc	21,980.00	40,000.00	-18,020.00	55.0%
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%
Total Emergency Flood Relief	25,000.00	0.00	25,000.00	100.0%
ESL Ministry				
Advertising -Printing / Banners	3,000.00	0.00	3,000.00	100.0%
ESL Community Outreach	64,820.00			
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%
Total ESL Ministry	-9,900.00	15,000.00	-24,900.00	-66.0%

Chaengwattana Community Church Actual vs. Current Yr Budget

June 2017 through May 2018

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Accrual Basis

	Jun '17 - May 18	Budget	Over Budget	% of Budget
Operation Oranges	0.00	20,000.00	-20,000.00	0.0%
Summer Bible School	0.00	0.00	0.00	0.0%
Total Community Outreach	37,080.00	75,000.00	-37,920.00	49.4%
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%
Total Mae Sot Misson /Outreach	50,055.00	100,000.00	-49,945.00	50.1%
Ministry Partners Support				
Elpis Ministries (Faith House)	160,000.00	160,000.00	0.00	100.0%
Htee Moo Draw #8 School (Henry)	90,000.00	0.00	90,000.00	100.0%
iServe Mission Organization	0.00	0.00	0.00	0.0%
Life Raft International	104,000.00	0.00	0.00	0.0%
Thanksgiving Home	120,000.00	120,000.00	0.00	100.0%
Thoo Mwe Khee School	160,000.00	160,000.00	0.00	100.0%
Total Ministry Partners Support	634,000.00	440,000.00	194,000.00	144.1%
Mission Focus Fund (speakers)	0.00	0.00	0.00	0.0%
Missionary Support				
Andreasson w/ICARE	0.00	120,000.00	-120,000.00	0.0%
Discretionary Misc	0.00	0.00	0.00	0.0%
Dong and Zip w/iServe /Thai CRU	160,000.00	160,000.00	0.00	100.0%
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	120,000.00	120,000.00	0.00	100.0%
Thoo Mwee Khee Pastors	120,000.00	120,000.00	0.00	100.0%
Total Missionary Support	400,000.00	520,000.00	-120,000.00	76.9%
Prison Ministry	0.00	5,000.00	-5,000.00	0.0%
Missions Ministry - Other	0.00	0.00	0.00	0.0%
Total Missions Ministry	1,121,135.00	1,140,000.00	-18,865.00	98.3%
Thai Ministry				
Curriculum & Teaching Aids				
Thai English Bibles	4,045.00	0.00	0.00	0.0%
Thai Tracts	200.00	0.00	0.00	0.0%
Curriculum & Teaching Aids - Other	180.00	20,000.00	-19,820.00	0.9%
Total Curriculum & Teaching Aids	4,425.00	20,000.00	-15,575.00	22.1%
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%
Total Events - Thai Ministry	2,595.00	10,000.00	-7,405.00	26.0%
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%
Total Thai Ministry	12,688.00	73,000.00	-60,312.00	17.4%
Urdu Fellowship Ministry				
Christmas Fellowship and Party	15,000.00	0.00	15,000.00	100.0%
Urdu Fellowship Ministry - Other	0.00	20,000.00	-20,000.00	0.0%
Total Urdu Fellowship Ministry	15,000.00	20,000.00	-5,000.00	75.0%
Total 2 - Programs	1,565,154.35	1,988,500.00	-423,345.65	78.7%
3 - Senior Pastor				
Bonus	100,000.00	50,000.00	50,000.00	200.0%
Discretionary Gift per Deacons	12,000.00	0.00	0.00	0.0%
Entertainment Allowance	12,026.00	30,000.00	-17,974.00	40.1%
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	210,000.00	1,020,000.00	-810,000.00	20.6%
Total Housing - Parsonage	1,060,000.00	1,020,000.00	40,000.00	103.9%
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	60,000.00	-27,768.00	53.7%
Total Medical - SP	162,891.00	190,000.00	-27,109.00	85.7%
Moving - Local Expenses	37,100.00	50,000.00	-12,900.00	74.2%

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Accrual Basis

	Jun '17 - May 18	Budget	Over Budget	% of Budget
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	60,000.00	-45,000.00	25.0%
Pastor Disc / Miscellaneous - Other	0.00	0.00	0.00	0.0%
Total Pastor Disc / Miscellaneous	15,000.00	65,000.00	-50,000.00	23.1%
Pastor Search / Visit Expenses	0.00	0.00	0.00	0.0%
Professional Development	43,720.00	100,000.00	-56,280.00	43.7%
Relocation Travel Allowance	0.00	0.00	0.00	0.0%
Salary	1,200,000.00	1,200,000.00	0.00	100.0%
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			
Visa & Work Permit - Other	19,100.00	30,000.00	-10,900.00	63.7%
Total Visa & Work Permit	28,400.00	30,000.00	-1,600.00	94.7%
Work Permit Travel Costs	0.00	20,000.00	-20,000.00	0.0%
Total 3 - Senior Pastor	2,871,947.00	3,080,000.00	-208,053.00	93.2%
4 - Associate Family Pastor				
Bonus	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			
Entertainment Allowance	0.00	10,000.00	-10,000.00	0.0%
Home Leave Tkt Accrual	40,000.00	40,000.00	0.00	100.0%
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%
Total Housing	0.00	0.00	0.00	0.0%
Medical Bank	0.00	0.00	0.00	0.0%
Professional Development	0.00	0.00	0.00	0.0%
Salary	100,000.00	120,000.00	-20,000.00	83.3%
Utilities	0.00	0.00	0.00	0.0%
Visa/ Work Permit	0.00	40,000.00	-40,000.00	0.0%
Work Permit Travel Cost	0.00	0.00	0.00	0.0%
Total 4 - Associate Family Pastor	168,700.00	210,000.00	-41,300.00	80.3%
5 - Interim Pastor				
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%
Total Housing	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%
Visa/Work Permit				
Airfare	0.00	0.00	0.00	0.0%
Visa/Work Permit - Other	0.00	0.00	0.00	0.0%
Total Visa/Work Permit	0.00	0.00	0.00	0.0%
Visiting Pastor Fees	0.00	0.00	0.00	0.0%
Total 5 - Interim Pastor	0.00	0.00	0.00	0.0%
Prior Period Adjustment				
Severance Pack Adjustment	0.00	0.00	0.00	0.0%
Prior Period Adjustment - Other	0.00	0.00	0.00	0.0%
Total Prior Period Adjustment	0.00	0.00	0.00	0.0%
Uncategorized Expenses	4,600.00	0.00	4,600.00	100.0%
Total Expense	7,906,707.55	9,697,500.00	-1,790,792.45	81.5%
Net Ordinary Income	49,082.04	-112,500.00	161,582.04	-43.6%
Other Income/Expense				

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

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Other Income				
Interest Income	31,525.24	60,000.00	-28,474.76	52.5%
Parsonage Garage Sale	0.00	0.00	0.00	0.0%
Total Other Income	31,525.24	60,000.00	-28,474.76	52.5%
Other Expense				
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			
Total Loss on asset sale or disposal	17,800.00			
Total Other Expense	17,800.00	0.00	17,800.00	100.0%
Net Other Income	13,725.24	60,000.00	-46,274.76	22.9%
Net Income	62,807.28	-52,500.00	115,307.28	-119.6%