

# Chaengwattana Community Church

## Balance Sheet

As of March 21, 2018

Mar 21, 2018

Accrual Basis

	Mar 21, 18	Mar 21, 17
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Bank of Ayudhya - Savings		
Benevolence QLO Fund	53,120.25	16,414.00
CCC Building Fund	0.00	69,531.90
Children's Ministry Gen Fund	0.00	1,525.00
OM Temp Designated Funds		
Bibles OM	1,526.50	5,571.50
Faith House	0.00	32,610.00
Thai Ministry Fund	7,343.00	7,343.00
OM Temp Designated Funds - Other	10,714.50	10,714.50
<b>Total OM Temp Designated Funds</b>	19,584.00	56,239.00
<b>Youth Ministry Funds</b>		
MS Youth - Hands of Hope	0.00	35,201.50
Youth - Amazing Race	0.00	9,383.05
<b>Total Youth Ministry Funds</b>	0.00	44,584.55
Bank of Ayudhya - Savings - Other	2,062,728.42	1,561,607.26
<b>Total Bank of Ayudhya - Savings</b>	2,135,432.67	1,749,901.71
BEE World	939,760.07	1,494,912.66
Krungsri 10 M Fixed CD X2032	3,000,000.00	2,500,000.00
Krungsri Checking X0108	102,511.74	74,240.09
Petty Cash - Admin BOX	19,330.75	86,514.50
Petty Cash - ESL Susan Yates	29,740.00	0.00
Petty Cash - EW	75,510.00	38,915.00
Petty Cash - Kids Ministry	12,450.00	0.00
Petty Cash - Treasurer Krugsri		
Building Funds - Treas PC	0.00	7,360.00
Petty Cash - Treasurer Krugsri - Other	327,976.50	66,712.53
<b>Total Petty Cash - Treasurer Krugsri</b>	327,976.50	74,072.53
<b>Total Checking/Savings</b>	6,642,711.73	6,018,556.49
<b>Other Current Assets</b>		
Prepaid Rent Asset		
Church Main Building	465,750.00	155,250.00
<b>Total Prepaid Rent Asset</b>	465,750.00	155,250.00
Water Bottle Deposit	2,400.00	2,400.00
<b>Total Other Current Assets</b>	468,150.00	157,650.00
<b>Total Current Assets</b>	7,110,861.73	6,176,206.49
<b>Fixed Assets</b>		
<b>Furniture and Equipment</b>		
Amplifier - Model TOA A-2030	15,000.00	15,000.00
Computer MB Air - Andrew	50,097.00	50,097.00
Computer MB Air - Kids Church	55,890.00	0.00
Fixtures and Signage	2,500.00	0.00
Furniture	96,294.84	82,999.84
Projector Epson EB S04	18,700.00	18,700.00
Speakers TOA BS-1030	21,300.00	21,300.00
Tables (short/long - 37 count)	90,350.00	21,000.00
Washer & Dryer - Condo	0.00	29,800.00
Yamaha CP40 Stage Piano Keybd	47,599.66	0.00
<b>Total Furniture and Equipment</b>	397,731.50	238,896.84
<b>Vehicles</b>		
Accumulated Depreciation Innova	-826,671.82	-826,671.82
Cost - Toyota Innova 2009	1,075,600.00	1,075,600.00
<b>Total Vehicles</b>	248,928.18	248,928.18

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<b>Total Fixed Assets</b>	646,659.68	487,825.02
<b>Other Assets</b>		
<b>Security Deposits</b>		
Church Building	250,000.00	250,000.00
Clarke Hatch	3,000.00	3,000.00
Nichada Condo N1N2	0.00	120,000.00
True Visions	2,000.00	2,000.00
<b>Total Security Deposits</b>	255,000.00	375,000.00
<b>Total Other Assets</b>	255,000.00	375,000.00
<b>TOTAL ASSETS</b>	8,012,521.41	7,039,031.51
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Building Fund	54,888.88	0.00
Creative Ministry Payable	0.00	23,958.50
MS Service Project Payable	0.00	11,371.50
<b>Thai Staff Accruals</b>		
Housekeeper Severance Accrual	29,000.00	16,000.00
Thai Admin Severance Accrual	0.00	36,250.00
<b>Total Thai Staff Accruals</b>	29,000.00	52,250.00
<b>Total Other Current Liabilities</b>	83,888.88	87,580.00
<b>Total Current Liabilities</b>	83,888.88	87,580.00
<b>Total Liabilities</b>	83,888.88	87,580.00
<b>Equity</b>		
Unrestricted Net Assets	7,130,116.19	4,975,803.57
Net Income	798,516.34	1,975,647.94
<b>Total Equity</b>	7,928,632.53	6,951,451.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	8,012,521.41	7,039,031.51