

## Chaengwattana Community Church Actual Income and Expenses

June 1, 2017 through March 21, 2018

Mar 21, 2018  
Accrual Basis

	Jun 1, '17 - Mar 21, 18	Jun 1, '16 - Mar 21, 17	Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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	5,150,791.04	-105,364.60	-2.1%
<b>Total Offerings via BEE World</b>	<b>5,045,426.44</b>	<b>5,150,791.04</b>	<b>-105,364.60</b>	<b>-2.1%</b>
Thai Savings - Temp Designated	0.00	77,000.00	-77,000.00	-100.0%
General - Tithes & Offering - Other	2,720,171.90	2,449,462.28	270,709.62	11.1%
<b>Total General - Tithes &amp; Offering</b>	<b>7,765,598.34</b>	<b>7,677,253.32</b>	<b>88,345.02</b>	<b>1.2%</b>
Promotional Items / Sales	0.00	2,610.00	-2,610.00	-100.0%
Special Love Offering Giving	106,791.25	32,610.00	74,181.25	227.5%
<b>Special Services Income</b>	<b>83,400.00</b>	<b>74,000.00</b>	<b>9,400.00</b>	<b>12.7%</b>
Facilities Rental Fee Income	83,400.00	74,000.00	9,400.00	12.7%
<b>Total Special Services Income</b>	<b>83,400.00</b>	<b>74,000.00</b>	<b>9,400.00</b>	<b>12.7%</b>
<b>Total Income</b>	<b>7,955,789.59</b>	<b>7,786,473.32</b>	<b>169,316.27</b>	<b>2.2%</b>
<b>Expense</b>				
<b>1 - Administrative</b>				
Admin Staff / Volunteers				
Pastoral Ministry Assistant				
Travel Allow - Pastoral Assist	400.00	0.00	400.00	100.0%
<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	1,656.00	-1,656.00	-100.0%
Transportation	100.00	0.00	100.00	100.0%
<b>Total Gas/ Transp.</b>	<b>100.00</b>	<b>1,656.00</b>	<b>-1,556.00</b>	<b>-94.0%</b>
Thai Admin - Medical				
Health Insurance Premiums	0.00	14,504.00	-14,504.00	-100.0%
Medical Bank	0.00	3,000.00	-3,000.00	-100.0%
<b>Total Thai Admin - Medical</b>	<b>0.00</b>	<b>17,504.00</b>	<b>-17,504.00</b>	<b>-100.0%</b>
Thai Admin Bonus	0.00	29,000.00	-29,000.00	-100.0%
Thai Admin Salary	74,275.00	290,000.00	-215,725.00	-74.4%
Thai Admin Severance	0.00	29,000.00	-29,000.00	-100.0%
<b>Total Thai Admin Expenses</b>	<b>74,375.00</b>	<b>367,160.00</b>	<b>-292,785.00</b>	<b>-79.7%</b>
Volunteer - Pastoral Ministry				
Visa & Work Permit Exp	55,919.00	0.00	55,919.00	100.0%
Volunteer - Discretionary Exp	10,000.00	0.00	10,000.00	100.0%
Volunteer Appreciation	30,000.00	0.00	30,000.00	100.0%
Volunteer Gifts	296,000.00	0.00	296,000.00	100.0%
<b>Total Volunteer - Pastoral Ministry</b>	<b>391,919.00</b>	<b>0.00</b>	<b>391,919.00</b>	<b>100.0%</b>
<b>Total Admin Staff / Volunteers</b>	<b>466,694.00</b>	<b>367,160.00</b>	<b>99,534.00</b>	<b>27.1%</b>
Advertising & Printing Exp				
Sanctuary Banners	3,280.00	1,380.00	1,900.00	137.7%
Advertising & Printing Exp - Other	2,990.00	360.00	2,630.00	730.6%
<b>Total Advertising &amp; Printing Exp</b>	<b>6,270.00</b>	<b>1,740.00</b>	<b>4,530.00</b>	<b>260.3%</b>
Auto & Transportation				
Car Insurance/ Tag	11,848.11	15,850.12	-4,002.01	-25.3%
Car Maintainance	0.00	11,640.00	-11,640.00	-100.0%
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%

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<b>Total Auto &amp; Transportation</b>	17,356.11	27,490.12	-10,134.01	-36.9%
<b>Bank Commission</b>				
BEE World Admin Fees	412,450.46	406,634.83	5,815.63	1.4%
BEE World CC processing fees	62,626.15	29,304.20	33,321.95	113.7%
BEE World Wire Fees	1,953.00	2,080.35	-127.35	-6.1%
Transaction Fees	6,121.72	9,460.53	-3,338.81	-35.3%
Bank Commission - Other	600.00	922.00	-322.00	-34.9%
<b>Total Bank Commission</b>	483,751.33	448,401.91	35,349.42	7.9%
<b>Building Repairs &amp; Maintenance</b>				
<b>Cleaning</b>				
Cleaning Supplies	5,599.00	10,809.25	-5,210.25	-48.2%
Cleaning Tools and Equip	5,990.00	0.00	5,990.00	100.0%
Housekeeper's Pay	130,000.00	122,450.00	7,550.00	6.2%
Housekeeper Annual Bonus	13,000.00	12,000.00	1,000.00	8.3%
Housekeeper Health Insurance	18,498.70	18,943.00	-444.30	-2.4%
Housekeeper Nichada Pass	0.00	835.00	-835.00	-100.0%
Housekeeper Severance Pay	13,000.00	12,000.00	1,000.00	8.3%
Laundry Service	2,500.00	15,930.00	-13,430.00	-84.3%
Cleaning - Other	17,120.00	0.00	17,120.00	100.0%
<b>Total Cleaning</b>	205,707.70	192,967.25	12,740.45	6.6%
Routine Maint. & Repairs	2,200.24	41,417.00	-39,216.76	-94.7%
Building Repairs & Maintenance - Other	0.00	4,547.50	-4,547.50	-100.0%
<b>Total Building Repairs &amp; Maintenance</b>	207,907.94	238,931.75	-31,023.81	-13.0%
<b>Capital Expenditures</b>				
<b>Leasehold Improvements</b>				
Carpet Replacement - Downstairs	0.00	95,000.00	-95,000.00	-100.0%
Children's Ministry Upgrade				
Big Room Renovations	0.00	113,144.90	-113,144.90	-100.0%
<b>Total Children's Ministry Upgrade</b>	0.00	113,144.90	-113,144.90	-100.0%
Electrical Upgrade	0.00	75,000.00	-75,000.00	-100.0%
Offices - Upstairs	0.00	12,400.00	-12,400.00	-100.0%
Painting	4,500.00	80,290.00	-75,790.00	-94.4%
Wall Trim & Moulding Repair	0.00	50,400.00	-50,400.00	-100.0%
Youth Space Improvement	0.00	-18,150.00	18,150.00	100.0%
<b>Total Leasehold Improvements</b>	4,500.00	408,084.90	-403,584.90	-98.9%
<b>Total Capital Expenditures</b>	4,500.00	408,084.90	-403,584.90	-98.9%
<b>CCC Main Bldg - Utilities</b>				
Main Bldg - Electricity	214,490.06	180,646.39	33,843.67	18.7%
Main Bldg - Water	9,688.94	12,278.32	-2,589.38	-21.1%
Telephone/ Internet	19,012.37	23,040.51	-4,028.14	-17.5%
CCC Main Bldg - Utilities - Other	1,391.77	0.00	1,391.77	100.0%
<b>Total CCC Main Bldg - Utilities</b>	244,583.14	215,965.22	28,617.92	13.3%
<b>Church Building Insurance</b>	24,601.44	21,378.60	3,222.84	15.1%
<b>Church Legal Org / Affiliation</b>				
Assoc Church in Thailand / OMF	42,184.00	0.00	42,184.00	100.0%
<b>Total Church Legal Org / Affiliation</b>	42,184.00	0.00	42,184.00	100.0%
<b>Church Rent</b>				
Church Rent - Service Package	802,500.00	591,750.00	210,750.00	35.6%
Church Rent - Other	750,000.00	735,000.00	15,000.00	2.0%
<b>Total Church Rent</b>	1,552,500.00	1,326,750.00	225,750.00	17.0%
<b>Gifts - Special Recognition</b>				
Nichada PR Relations	6,390.00	2,282.00	4,108.00	180.0%
Gifts - Special Recognition - Other	0.00	425.00	-425.00	-100.0%

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<b>Total Gifts - Special Recognition</b>	6,390.00	2,707.00	3,683.00	136.1%
<b>Meetings</b>				
Ministry Leaders w/Pastor	3,838.00	0.00	3,838.00	100.0%
<b>Total Meetings</b>	3,838.00	0.00	3,838.00	100.0%
<b>Moving / Storage of CCC goods</b>	0.00	500.00	-500.00	-100.0%
<b>Office Equipment</b>				
Computer	17,620.00	7,310.00	10,310.00	141.0%
Copier & Printers				
Ricoh Copier Leasing	17,007.65	0.00	17,007.65	100.0%
Copier & Printers - Other	1,356.29	1,553.00	-196.71	-12.7%
<b>Total Copier &amp; Printers</b>	18,363.94	1,553.00	16,810.94	1,082.5%
File Cabinet	0.00	300.00	-300.00	-100.0%
<b>Total Office Equipment</b>	35,983.94	9,163.00	26,820.94	292.7%
<b>Postage &amp; Shipping Fees</b>	0.00	34.00	-34.00	-100.0%
<b>Printing</b>	8,300.74	0.00	8,300.74	100.0%
<b>Special Events &amp; Projects</b>				
Annual CCC Retreat				
Change Agent - Theft Loss	0.00	44,650.00	-44,650.00	-100.0%
Gifts to sponsor	0.00	-18,630.00	18,630.00	100.0%
Participant Funds Received	0.00	-344,515.00	344,515.00	100.0%
Resort, Travel & Accomodations	0.00	356,000.00	-356,000.00	-100.0%
<b>Total Annual CCC Retreat</b>	0.00	37,505.00	-37,505.00	-100.0%
<b>Total Special Events &amp; Projects</b>	0.00	37,505.00	-37,505.00	-100.0%
<b>Supplies</b>				
Admin Office Supplies	10,007.00	28,856.00	-18,849.00	-65.3%
Facility Supplies				
General - all other	14,989.00	13,628.00	1,361.00	10.0%
Kitchen & Bathrooms	12,896.50	15,147.50	-2,251.00	-14.9%
<b>Total Facility Supplies</b>	27,885.50	28,775.50	-890.00	-3.1%
General CCC use	2,364.00	0.00	2,364.00	100.0%
<b>Total Supplies</b>	40,256.50	57,631.50	-17,375.00	-30.2%
<b>Total 1 - Administrative</b>	3,145,117.14	3,163,443.00	-18,325.86	-0.6%
<b>2 - Programs</b>				
Benevolence	11,000.00	0.00	11,000.00	100.0%
Creative Arts & Worship General				
Audio Music Equip	68,255.00	12,315.00	55,940.00	454.2%
CCLI Membership & Song Database	12,535.00	13,800.00	-1,265.00	-9.2%
Piano Tune	0.00	2,000.00	-2,000.00	-100.0%
Planning Center Online Schedule	10,650.00	4,840.00	5,810.00	120.0%
Praise Charts Licensing	0.00	5,500.00	-5,500.00	-100.0%
Supplies (ie batteries, cable)	0.00	825.00	-825.00	-100.0%
Worship Leader				
Special Bonus	0.00	30,000.00	-30,000.00	-100.0%
Worship Leader - Other	0.00	80,000.00	-80,000.00	-100.0%
<b>Total Worship Leader</b>	0.00	110,000.00	-110,000.00	-100.0%
Creative Arts & Worship General - Other	5,885.00	0.00	5,885.00	100.0%
<b>Total Creative Arts &amp; Worship General</b>	97,325.00	149,280.00	-51,955.00	-34.8%
<b>Encouraging Women</b>				
After The Boxes	930.00	900.00	30.00	3.3%
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%

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<b>Books/DVDs - Other</b>	1,165.00	3,750.00	-2,585.00	-68.9%
<b>Total Books/DVDs</b>	5,965.00	3,750.00	2,215.00	59.1%
Coffee	0.00	1,515.00	-1,515.00	-100.0%
Half Way Luncheon w/Craft	2,040.00	2,860.00	-820.00	-28.7%
Honorarium & Gifts EW	0.00	0.00	0.00	0.0%
Kick-off Event	0.00	4,715.00	-4,715.00	-100.0%
<b>Nursery - EW</b>				
EW Helper - Annual Bonus	3,000.00	3,000.00	0.00	0.0%
Helper Pay	15,145.00	20,545.00	-5,400.00	-26.3%
Snacks	0.00	220.00	-220.00	-100.0%
<b>Total Nursery - EW</b>	18,145.00	23,765.00	-5,620.00	-23.7%
Outreach EW	500.00	4,920.00	-4,420.00	-89.8%
Supplies/Laundry Service	0.00	460.00	-460.00	-100.0%
<b>Womens Retreat</b>				
EW Retreat Partipant 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	700.00	-701.00	-100.1%
<b>Total Womens Retreat</b>	-1.00	700.00	-701.00	-100.1%
<b>Total Encouraging Women</b>	27,579.00	43,585.00	-16,006.00	-36.7%
<b>Hospitality Ministries</b>				
CCC Sunday Social	14,026.00	14,073.00	-47.00	-0.3%
Communion	17,283.00	0.00	17,283.00	100.0%
Flowers & Deco	2,275.00	11,576.00	-9,301.00	-80.4%
Holiday Items	2,000.00	5,500.00	-3,500.00	-63.6%
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%
Potlucks	0.00	9,420.00	-9,420.00	-100.0%
Supplies - Coffee Cream etc	3,068.00	3,783.50	-715.50	-18.9%
Supplies - Kitchen & Utensils	10,750.00	1,843.00	8,907.00	483.3%
Thailand Books & Pamphlets	0.00	2,227.00	-2,227.00	-100.0%
<b>Total Hospitality Ministries</b>	54,116.50	48,422.50	5,694.00	11.8%
<b>HS / MS Youth Ministry</b>				
<b>Annual Events</b>				
HS & MS -Welcome Kick-Off Event	2,835.00	1,070.00	1,765.00	165.0%
<b>Total Annual Events</b>	2,835.00	1,070.00	1,765.00	165.0%
Curriculum & Materials	0.00	8,914.00	-8,914.00	-100.0%
Graduation Sunday	2,330.00	0.00	2,330.00	100.0%
<b>HS Discipleship Events</b>				
<b>Youth Beach Retreat</b>				
Beach Retreat Sponsor Gifts	-13,000.00	0.00	-13,000.00	-100.0%
Chartered Bus/Transportation	36,000.00	32,000.00	4,000.00	12.5%
Lodging/Hotel	163,200.00	157,500.00	5,700.00	3.6%
Misc. Supplies	3,716.75	5,090.00	-1,373.25	-27.0%
Participant Fees - Collected	-144,000.00	-178,500.00	34,500.00	19.3%
<b>Total Youth Beach Retreat</b>	45,916.75	16,090.00	29,826.75	185.4%
<b>Total HS Discipleship Events</b>	45,916.75	16,090.00	29,826.75	185.4%
<b>IGNITE YOUTH</b>	17,799.50	0.00	17,799.50	100.0%
Misc Supplies (Makro etc)	0.00	1,062.00	-1,062.00	-100.0%
<b>MS Discipleship Events</b>				
<b>DNOW</b>				
DNOW Expenses	59,258.25	82,334.00	-23,075.75	-28.0%
DNOW Receipts (Cash In)	-57,900.00	-62,065.00	4,165.00	6.7%
<b>Total DNOW</b>	1,358.25	20,269.00	-18,910.75	-93.3%

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<b>Total MS Discipleship Events</b>	1,358.25	20,269.00	-18,910.75	-93.3%
<b>MS Outreach Events</b>				
<b>Hands of Hope</b>				
Hands of Hope (Cash In)	0.00	-60,022.77	60,022.77	100.0%
HoH - Supplies	0.00	17,192.77	-17,192.77	-100.0%
HoH Serv Proj - Pending	0.00	11,371.50	-11,371.50	-100.0%
Youth Proj - Nicola's Orphanage	10,202.00	0.00	10,202.00	100.0%
Youth Proj - Thanksgiving Home	0.00	19,000.00	-19,000.00	-100.0%
<b>Total Hands of Hope</b>	10,202.00	-12,458.50	22,660.50	181.9%
<b>Total MS Outreach Events</b>	10,202.00	-12,458.50	22,660.50	181.9%
<b>Student Ministry Expenses</b>				
Small accessories	0.00	1,505.00	-1,505.00	-100.0%
Student Ministry Expenses - Other	0.00	1,371.00	-1,371.00	-100.0%
<b>Total Student Ministry Expenses</b>	0.00	2,876.00	-2,876.00	-100.0%
<b>The DEN</b>				
DEN - repairs / maint	790.00	0.00	790.00	100.0%
Electricity - the DEN	15,270.10	7,228.00	8,042.10	111.3%
Internet - the DEN	14,600.00	13,051.48	1,548.52	11.9%
<b>Total The DEN</b>	30,660.10	20,279.48	10,380.62	51.2%
<b>Volunteer Appreciation</b>	35,000.00	0.00	35,000.00	100.0%
<b>Total HS / MS Youth Ministry</b>	146,101.60	58,101.98	87,999.62	151.5%
<b>Kids Ministry</b>				
<b>Elementary Grade 1-5</b>				
Banners / Printing (events)	1,500.00	0.00	1,500.00	100.0%
Classroom Deco	4,935.00	0.00	4,935.00	100.0%
Curriculum & Books	2,500.00	633.00	1,867.00	294.9%
Kids - Annual Kick-off / Events	14,938.00	0.00	14,938.00	100.0%
Kids - Service Projects				
Bake Sale / Crafts Proceeds	-12,450.00	0.00	-12,450.00	-100.0%
<b>Total Kids - Service Projects</b>	-12,450.00	0.00	-12,450.00	-100.0%
Kids -Misc Furniture / Fixtures	1,620.00	0.00	1,620.00	100.0%
Supplies & Crafts	10,012.00	791.00	9,221.00	1,165.7%
Teacher Planning / Meetings	450.00	0.00	450.00	100.0%
Teachers gifts/appreciation	4,390.00	0.00	4,390.00	100.0%
<b>Total Elementary Grade 1-5</b>	27,895.00	1,424.00	26,471.00	1,858.9%
<b>Nursery Ministry</b>				
Nursery Helpers				
CCC Nursery Helper - Bonus	4,000.00	7,000.00	-3,000.00	-42.9%
Nursery Helpers - Other	25,901.00	18,977.50	6,923.50	36.5%
<b>Total Nursery Helpers</b>	29,901.00	25,977.50	3,923.50	15.1%
<b>Supplies &amp; Materials - Nursery</b>	4,903.00	7,566.00	-2,663.00	-35.2%
<b>Total Nursery Ministry</b>	34,804.00	33,543.50	1,260.50	3.8%
<b>Total Kids Ministry</b>	62,699.00	34,967.50	27,731.50	79.3%
<b>Life Groups</b>	0.00	220.00	-220.00	-100.0%
<b>Men's Ministry</b>				
<b>Gifts-In-Kind - Men's Ministry</b>	0.00	-6,596.00	6,596.00	100.0%
<b>Men's Ministry Events</b>				
Men's Ministry Donations	-3,504.00	0.00	-3,504.00	-100.0%
Men's Ministry Events - Other	21,014.25	6,596.00	14,418.25	218.6%
<b>Total Men's Ministry Events</b>	17,510.25	6,596.00	10,914.25	165.5%

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<b>Total Men's Ministry</b>	17,510.25	0.00	17,510.25	100.0%
<b>Missions Ministry</b>				
<b>Community Outreach</b>				
Community Outreach - Misc				
Thoo Mhwee Kee Christmas Svc	21,980.00	25,000.00	-3,020.00	-12.1%
<b>Total Community Outreach - Misc</b>	21,980.00	25,000.00	-3,020.00	-12.1%
<b>Emergency Flood Relief</b>				
Burmese Flood Offering Receipts	0.00	-37,245.00	37,245.00	100.0%
Emergency Flood Relief - Other	25,000.00	57,245.00	-32,245.00	-56.3%
<b>Total Emergency Flood Relief</b>	25,000.00	20,000.00	5,000.00	25.0%
<b>ESL Ministry</b>				
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	5,393.00	-5,393.00	-100.0%
<b>Total ESL Ministry</b>	-9,900.00	5,393.00	-15,293.00	-283.6%
Operation Oranges	0.00	17,700.00	-17,700.00	-100.0%
<b>Total Community Outreach</b>	37,080.00	68,093.00	-31,013.00	-45.6%
<b>Mae Sot Misson /Outreach</b>				
Christmas Gift and Supplies	55.00	0.00	55.00	100.0%
Travel, lodging, supplies	0.00	22,152.00	-22,152.00	-100.0%
Mae Sot Misson /Outreach - Other	50,000.00	0.00	50,000.00	100.0%
<b>Total Mae Sot Misson /Outreach</b>	50,055.00	22,152.00	27,903.00	126.0%
<b>Ministry Partners Support</b>				
Elpis Ministries (Faith House)	133,320.00	100,000.00	33,320.00	33.3%
Htee Moo Draw #8 School (Henry)	67,500.00	180,000.00	-112,500.00	-62.5%
Life Raft International	80,000.00	0.00	80,000.00	100.0%
Thanksgiving Home	100,000.00	100,000.00	0.00	0.0%
Thoo Mwe Khee School	133,330.00	100,000.00	33,330.00	33.3%
<b>Total Ministry Partners Support</b>	514,150.00	480,000.00	34,150.00	7.1%
<b>Mission Focus Fund (speakers)</b>	0.00	3,068.00	-3,068.00	-100.0%
<b>Missionary Support</b>				
Dong and Zip w/iServe /Thai CRU	133,330.00	70,000.00	63,330.00	90.5%
Isaiah w/MCA (Burmese Church)	0.00	90,000.00	-90,000.00	-100.0%
Pastor Peacefully Thoo Mwe Khee	100,000.00	0.00	100,000.00	100.0%
Thoo Mwee Khee Pastors	100,000.00	0.00	100,000.00	100.0%
<b>Total Missionary Support</b>	333,330.00	160,000.00	173,330.00	108.3%
<b>Total Missions Ministry</b>	934,615.00	733,313.00	201,302.00	27.5%
<b>Thai Ministry</b>				
<b>Curriculum &amp; Teaching Aids</b>				
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	2,220.00	-2,040.00	-91.9%
<b>Total Curriculum &amp; Teaching Aids</b>	4,425.00	2,220.00	2,205.00	99.3%
Equipment - Translation	0.00	22,622.00	-22,622.00	-100.0%
<b>Events - Thai Ministry</b>				
Thai Fellowship Christmas Party	2,595.00	0.00	2,595.00	100.0%
<b>Total Events - Thai Ministry</b>	2,595.00	0.00	2,595.00	100.0%
Thai Fellowship - food/supplies	5,668.00	0.00	5,668.00	100.0%

**Chaengwattana Community Church  
Actual Income and Expenses**

June 1, 2017 through March 21, 2018

Mar 21, 2018

Accrual Basis

	Jun 1, '17 - Mar 21, 18	Jun 1, '16 - Mar 21, 17	Change	% Change
Total Thai Ministry	12,688.00	24,842.00	-12,154.00	-48.9%
Urdu Fellowship Ministry				
Christmas Fellowship and Party	15,000.00	0.00	15,000.00	100.0%
Total Urdu Fellowship Ministry	15,000.00	0.00	15,000.00	100.0%
<b>Total 2 - Programs</b>	<b>1,378,634.35</b>	<b>1,092,731.98</b>	<b>285,902.37</b>	<b>26.2%</b>
<b>3 - Senior Pastor</b>				
Bonus	100,000.00	0.00	100,000.00	100.0%
Discretionary Gift per Deacons	12,000.00	0.00	12,000.00	100.0%
Entertainment Allowance	12,026.00	490.00	11,536.00	2,354.3%
Home Leave Ticket Accrual	200,000.00	0.00	200,000.00	100.0%
Housing - Parsonage				
Housing - Furnishings	0.00	126,000.00	-126,000.00	-100.0%
Housing Allowance	850,000.00	0.00	850,000.00	100.0%
Housing Service Package	0.00	90,000.00	-90,000.00	-100.0%
Housing - Parsonage - Other	40,000.00	145,643.00	-105,643.00	-72.5%
Total Housing - Parsonage	890,000.00	361,643.00	528,357.00	146.1%
Medical - SP				
Health Insurance Premiums	130,659.00	0.00	130,659.00	100.0%
Medical Bank Allowance	32,232.00	0.00	32,232.00	100.0%
Total Medical - SP	162,891.00	0.00	162,891.00	100.0%
Moving - Local Expenses	37,100.00	0.00	37,100.00	100.0%
Pastor Disc / Miscellaneous				
Misc. Discretionary Expense	0.00	-5,690.00	5,690.00	100.0%
SP Guest Speaker Honorariums	15,000.00	0.00	15,000.00	100.0%
Total Pastor Disc / Miscellaneous	15,000.00	-5,690.00	20,690.00	363.6%
Professional Development	43,720.00	0.00	43,720.00	100.0%
Salary	1,000,000.00	0.00	1,000,000.00	100.0%
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	0.00	19,100.00	100.0%
Total Visa & Work Permit	28,400.00	0.00	28,400.00	100.0%
<b>Total 3 - Senior Pastor</b>	<b>2,501,947.00</b>	<b>356,443.00</b>	<b>2,145,504.00</b>	<b>601.9%</b>
<b>4 - Associate Family Pastor</b>				
Discretionary Expense	28,700.00	0.00	28,700.00	100.0%
Home Leave Tkt Accrual	32,000.00	0.00	32,000.00	100.0%
Housing				
YP Furnishings	0.00	52,336.44	-52,336.44	-100.0%
YP Housing - Service Package	0.00	43,663.56	-43,663.56	-100.0%
Housing - Other	0.00	64,000.00	-64,000.00	-100.0%
Total Housing	0.00	160,000.00	-160,000.00	-100.0%
Salary	80,000.00	40,000.00	40,000.00	100.0%
<b>Total 4 - Associate Family Pastor</b>	<b>140,700.00</b>	<b>200,000.00</b>	<b>-59,300.00</b>	<b>-29.7%</b>
<b>5 - Interim Pastor</b>				
Discretionary / Misc Exp	0.00	5,570.00	-5,570.00	-100.0%
Entertainment Allowance	0.00	5,433.00	-5,433.00	-100.0%
Guest Speaker Fees	0.00	20,000.00	-20,000.00	-100.0%
Housing				
Appliance/Furnishing Rent	0.00	87,925.21	-87,925.21	-100.0%
Condo Rental	0.00	96,014.99	-96,014.99	-100.0%
Service Maint Package	0.00	56,074.80	-56,074.80	-100.0%
Housing - Other	0.00	11,420.50	-11,420.50	-100.0%

**Chaengwattana Community Church  
Actual Income and Expenses**

Mar 21, 2018

Accrual Basis

June 1, 2017 through March 21, 2018

	Jun 1, '17 - Mar 21, 18	Jun 1, '16 - Mar 21, 17	Change	% Change
Total Housing	0.00	251,435.50	-251,435.50	-100.0%
Medical Bank	0.00	25,331.00	-25,331.00	-100.0%
Medical Insurance	0.00	119,364.00	-119,364.00	-100.0%
Relocation Shipping	0.00	33,600.00	-33,600.00	-100.0%
Salary & Other Comp	0.00	760,000.00	-760,000.00	-100.0%
Visa/Work Permit				
Airfare	0.00	21,118.00	-21,118.00	-100.0%
Meals	0.00	2,961.00	-2,961.00	-100.0%
Trasportation	0.00	2,187.00	-2,187.00	-100.0%
Visa application fees	0.00	7,800.00	-7,800.00	-100.0%
Visa/Work Permit - Other	0.00	14,270.00	-14,270.00	-100.0%
<b>Total Visa/Work Permit</b>	<b>0.00</b>	<b>48,336.00</b>	<b>-48,336.00</b>	<b>-100.0%</b>
<b>Total 5 - Interim Pastor</b>	<b>0.00</b>	<b>1,269,069.50</b>	<b>-1,269,069.50</b>	<b>-100.0%</b>
Prior Period Adjustment				
Severance Pack Adjustment	0.00	-84,872.50	84,872.50	100.0%
Prior Period Adjustment - Other	0.00	-40,000.00	40,000.00	100.0%
<b>Total Prior Period Adjustment</b>	<b>0.00</b>	<b>-124,872.50</b>	<b>124,872.50</b>	<b>100.0%</b>
Uncategorized Expenses	4,600.00	8,153.00	-3,553.00	-43.6%
<b>Total Expense</b>	<b>7,170,998.49</b>	<b>5,964,967.98</b>	<b>1,206,030.51</b>	<b>20.2%</b>
<b>Net Ordinary Income</b>	<b>784,791.10</b>	<b>1,821,505.34</b>	<b>-1,036,714.24</b>	<b>-56.9%</b>
Other Income/Expense				
Other Income				
Interest Income	31,525.24	38,330.33	-6,805.09	-17.8%
Parsonage Garage Sale	0.00	137,158.79	-137,158.79	-100.0%
<b>Total Other Income</b>	<b>31,525.24</b>	<b>175,489.12</b>	<b>-143,963.88</b>	<b>-82.0%</b>
Other Expense				
Exchange Gain or Loss	0.00	-0.01	0.01	100.0%
Interest Charge Back	0.00	21,346.53	-21,346.53	-100.0%
Loss on asset sale or disposal				
Washer/Dryer	17,800.00	0.00	17,800.00	100.0%
<b>Total Loss on asset sale or disposal</b>	<b>17,800.00</b>	<b>0.00</b>	<b>17,800.00</b>	<b>100.0%</b>
<b>Total Other Expense</b>	<b>17,800.00</b>	<b>21,346.52</b>	<b>-3,546.52</b>	<b>-16.6%</b>
<b>Net Other Income</b>	<b>13,725.24</b>	<b>154,142.60</b>	<b>-140,417.36</b>	<b>-91.1%</b>
<b>Net Income</b>	<b>798,516.34</b>	<b>1,975,647.94</b>	<b>-1,177,131.60</b>	<b>-59.6%</b>