

**Chaengwattana Community Church**  
**Proposed New Budget**  
June 2018 through May 2019

Accrual Basis

	Jun '18 - May 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>General - Tithes &amp; Offering</b>	
Offerings via BEE World	5,900,000.00
General - Tithes & Offering - Other	3,100,000.00
<b>Total General - Tithes &amp; Offering</b>	9,000,000.00
Special Love Offering Giving	60,000.00
Special Services Income	
Facilities Rental Fee Income	72,000.00
<b>Total Special Services Income</b>	72,000.00
<b>Total Income</b>	9,132,000.00
<b>Expense</b>	
<b>1 - Administrative</b>	
<b>Admin Staff / Volunteers</b>	
<b>Pastoral Ministry Assistant</b>	
Medical Bank - Pastoral Assist	10,000.00
Salary - Pastoral Assist	396,000.00
Travel Allow - Pastoral Assist	30,000.00
Visa & Work Permit Exp - PA	25,000.00
<b>Total Pastoral Ministry Assistant</b>	461,000.00
<b>Thai Admin Expenses</b>	
Gas/ Transp.	
Nichada Express Pass	1,000.00
<b>Total Gas/ Transp.</b>	1,000.00
<b>Thai Admin - Medical</b>	
Medical Bank	5,000.00
<b>Total Thai Admin - Medical</b>	5,000.00
Thai Admin Bonus	13,000.00
Thai Admin Salary	156,000.00
Thai Admin Severance	13,000.00
<b>Total Thai Admin Expenses</b>	188,000.00
<b>Total Admin Staff / Volunteers</b>	649,000.00
<b>Advertising &amp; Printing Exp</b>	
CCC Domain Maint/Subscription	1,000.00
CCC Website Hosting Fees	3,000.00
Sanctuary Banners	3,000.00
<b>Total Advertising &amp; Printing Exp</b>	7,000.00
<b>Auto &amp; Transportation</b>	
Auto Trade-In Allowance	50,000.00
Car Insurance/ Tag	12,000.00
Car Maintainance	5,000.00
Car Title Registration / Taxes	5,000.00
Motorbike Accessories/Maint	3,000.00
<b>Total Auto &amp; Transportation</b>	75,000.00
<b>Bank Commission</b>	
BEE World Admin Fees	360,000.00
BEE World CC processing fees	50,000.00
BEE World Wire Fees	2,000.00
Transaction Fees	4,800.00
<b>Total Bank Commission</b>	416,800.00
<b>Building Repairs &amp; Maintenance</b>	
<b>Cleaning</b>	
Cleaning Supplies	6,500.00
Cleaning Tools and Equip	2,000.00
Housekeeper's Pay	162,000.00

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Housekeeper Annual Bonus	13,500.00
Housekeeper Health Insurance	19,000.00
Housekeeper Medical Bank	2,000.00
Housekeeper Severance Pay	13,500.00
Laundry Service	2,000.00
<b>Total Cleaning</b>	<b>220,500.00</b>
<b>Routine Maint. &amp; Repairs</b>	<b>10,000.00</b>
<b>Total Building Repairs &amp; Maintenance</b>	<b>230,500.00</b>
<b>Capital Expenditures</b>	
<b>Leasehold Improvements</b>	
Main Sanctuary & Worship Ctr	50,000.00
Offices - Upstairs	20,000.00
Painting	10,000.00
<b>Total Leasehold Improvements</b>	<b>80,000.00</b>
<b>Total Capital Expenditures</b>	<b>80,000.00</b>
<b>CCC Main Bldg - Utilities</b>	
Main Bldg - Electricity	200,000.00
Main Bldg - Water	12,000.00
Telephone/ Internet	18,000.00
<b>Total CCC Main Bldg - Utilities</b>	<b>230,000.00</b>
<b>Church Building Insurance</b>	<b>25,000.00</b>
<b>Church Legal Org / Affiliation</b>	
Assoc Church in Thailand / OMF	90,000.00
<b>Total Church Legal Org / Affiliation</b>	<b>90,000.00</b>
<b>Church Rent</b>	
Church Rent - Service Package	963,000.00
Church Rent - Other	900,000.00
<b>Total Church Rent</b>	<b>1,863,000.00</b>
<b>Gifts - Special Recognition</b>	
Nichada PR Relations	3,000.00
<b>Total Gifts - Special Recognition</b>	<b>3,000.00</b>
<b>Meetings</b>	
GM and AGM expenses	5,000.00
Ministry Leaders w/Pastor	4,000.00
<b>Total Meetings</b>	<b>9,000.00</b>
<b>Office Equipment</b>	
Computer	3,000.00
Copier & Printers	
Ricoh Copier Leasing	42,000.00
<b>Total Copier &amp; Printers</b>	<b>42,000.00</b>
<b>Total Office Equipment</b>	<b>45,000.00</b>
<b>Postage &amp; Shipping Fees</b>	
Customs Fees Incoming Goods	15,000.00
Postage & Shipping Fees - Other	500.00
<b>Total Postage &amp; Shipping Fees</b>	<b>15,500.00</b>
<b>Printing</b>	<b>18,000.00</b>
<b>Supplies</b>	
Admin Office Supplies	12,000.00
Facility Supplies	
General - all other	9,600.00
Kitchen & Bathrooms	12,000.00
<b>Total Facility Supplies</b>	<b>21,600.00</b>

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Total Supplies	33,600.00
<b>Total 1 - Administrative</b>	<b>3,790,400.00</b>
<b>2 - Programs</b>	
Creative Arts & Worship General	
Audio Music Equip	70,000.00
CCLI Membership & Song Database	14,000.00
Computer equipment (iPad, etc.)	15,000.00
Music Video/Audio Tracks Licens	20,000.00
Piano Tune	2,000.00
Planning Center Online Schedule	12,831.60
Supplies (ie batteries, cable)	20,000.00
<b>Total Creative Arts &amp; Worship General</b>	<b>153,831.60</b>
Encouraging Women	
Advertising EW	4,000.00
After The Boxes	2,000.00
Books/DVDs	
Book Purchases	6,000.00
<b>Total Books/DVDs</b>	<b>6,000.00</b>
Coffee	2,000.00
End of Year Luncheon	7,000.00
Game Night	3,000.00
Half Way Luncheon w/Craft	8,000.00
Honorarium & Gifts EW	5,000.00
Kick-off Event	5,000.00
Nursery - EW	
EW Helper - Annual Bonus	3,000.00
Helper Pay	30,000.00
Snacks	2,000.00
<b>Total Nursery - EW</b>	<b>35,000.00</b>
Outreach EW	5,000.00
Summer EW	3,000.00
Womens Retreat	5,000.00
<b>Total Encouraging Women</b>	<b>90,000.00</b>
Hospitality Ministries	
CCC Sunday Social	20,000.00
Communion	12,000.00
Flowers & Deco	5,000.00
Holiday Items	5,000.00
Lobby - Coffee Bar	5,000.00
New Members Orientation/Class	2,000.00
New visitors / members gifts	5,000.00
Supplies - Coffee Cream etc	4,000.00
Supplies - Kitchen & Utensils	12,000.00
Thailand Books & Pamphlets	2,000.00
<b>Total Hospitality Ministries</b>	<b>72,000.00</b>
HS / MS Youth Ministry	
Annual Events	
HS & MS - Year-End Celebration	10,000.00
HS & MS -Welcome Kick-Off Event	10,000.00
<b>Total Annual Events</b>	<b>20,000.00</b>
Curriculum & Materials	10,000.00
Discretionary Petty Cash	10,000.00
Graduation Sunday	5,000.00
HS Discipleship Events	
Youth Beach Retreat	
Chartered Bus/Transportation	20,000.00
Lodging/Hotel	120,000.00
Misc. Supplies	5,000.00

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Participant Fees - Collected	-130,000.00
<b>Total Youth Beach Retreat</b>	<b>15,000.00</b>
<b>Total HS Discipleship Events</b>	<b>15,000.00</b>
HS Outreach Events	15,000.00
Misc Supplies (Makro etc)	10,000.00
<b>MS Discipleship Events</b>	
<b>DNOW</b>	
DNOW Expenses	65,000.00
DNOW Receipts (Cash In)	-50,000.00
<b>Total DNOW</b>	<b>15,000.00</b>
<b>Total MS Discipleship Events</b>	<b>15,000.00</b>
<b>MS Outreach Events</b>	
Hands of Hope	
HoH - Supplies	15,000.00
<b>Total Hands of Hope</b>	<b>15,000.00</b>
<b>Total MS Outreach Events</b>	<b>15,000.00</b>
<b>The DEN</b>	
Electricity - the DEN	12,000.00
Internet - the DEN	18,000.00
<b>Total The DEN</b>	<b>30,000.00</b>
<b>Volunteer Appreciation</b>	<b>35,000.00</b>
<b>Total HS / MS Youth Ministry</b>	<b>180,000.00</b>
<b>Kids Ministry</b>	
<b>Elementary Grade 1-5</b>	
Banners / Printing (events)	4,000.00
Classroom Deco	10,000.00
Curriculum & Books	40,000.00
Kids - Annual Kick-off / Events	15,000.00
Kids - Service Projects	5,000.00
Kids -Misc Furniture / Fixtures	10,000.00
Supplies & Crafts	20,000.00
Teacher Planning / Meetings	10,000.00
Teachers gifts/appreciation	6,000.00
Teaching Aids/Supplies	10,000.00
<b>Total Elementary Grade 1-5</b>	<b>130,000.00</b>
<b>Nursery Ministry</b>	
Nursery Helpers	
CCC Nursery Helper - Bonus	5,000.00
Nursery Helpers - Other	24,000.00
<b>Total Nursery Helpers</b>	<b>29,000.00</b>
Supplies & Materials - Nursery	5,000.00
<b>Total Nursery Ministry</b>	<b>34,000.00</b>
<b>Total Kids Ministry</b>	<b>164,000.00</b>
<b>Men's Ministry</b>	
Men's Ministry Events	15,000.00
<b>Total Men's Ministry</b>	<b>15,000.00</b>
<b>Missions Ministry</b>	
<b>Community Outreach</b>	
Community Outreach - Misc	
Thoo Mhwee Kee Christmas Svc	20,000.00
<b>Total Community Outreach - Misc</b>	<b>20,000.00</b>
<b>ESL Ministry</b>	

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Advertising -Printing / Banners	2,000.00
Fall Session Christmas Party	5,000.00
Supplies	3,000.00
<b>Total ESL Ministry</b>	<b>10,000.00</b>
<b>Total Community Outreach</b>	<b>30,000.00</b>
<b>Mae Sot Misson /Outreach</b>	<b>50,000.00</b>
<b>Ministry Partners Support</b>	
Elpis Ministries (Faith House)	160,000.00
Htee Moo Draw #8 School (Henry)	100,000.00
Thanksgiving Home	120,000.00
Thoo Mwe Khee School	160,000.00
<b>Total Ministry Partners Support</b>	<b>540,000.00</b>
<b>Missionary Support</b>	
Dong and Zip w/iServe /Thai CRU	160,000.00
Pastor Peacefully Thoo Mwe Khee	120,000.00
<b>Total Missionary Support</b>	<b>280,000.00</b>
<b>Total Missions Ministry</b>	<b>900,000.00</b>
<b>Thai Ministry</b>	
Curriculum & Teaching Aids	20,000.00
Equipment - Translation	5,000.00
Events - Thai Ministry	
Thai Fellowship Christmas Party	5,000.00
Events - Thai Ministry - Other	7,000.00
<b>Total Events - Thai Ministry</b>	<b>12,000.00</b>
Thai Fellowship - food/supplies	10,000.00
<b>Total Thai Ministry</b>	<b>47,000.00</b>
<b>Urdu Fellowship Ministry</b>	
Christmas Fellowship and Party	20,000.00
<b>Total Urdu Fellowship Ministry</b>	<b>20,000.00</b>
<b>Total 2 - Programs</b>	<b>1,641,831.60</b>
<b>3 - Senior Pastor</b>	
Bonus	50,000.00
Entertainment Allowance	12,000.00
Home Leave Ticket Accrual	200,000.00
Housing - Parsonage	
Housing Allowance	1,020,000.00
<b>Total Housing - Parsonage</b>	<b>1,020,000.00</b>
Life Insurance	25,000.00
Medical - SP	
Health Insurance Premiums	130,000.00
Medical Bank Allowance	60,000.00
<b>Total Medical - SP</b>	<b>190,000.00</b>
Professional Development	50,000.00
Salary	1,200,000.00
Severance Accrual	100,000.00
Visa & Work Permit	
Visa re-entry fees	10,000.00
Visa & Work Permit - Other	20,000.00
<b>Total Visa &amp; Work Permit</b>	<b>30,000.00</b>
<b>Total 3 - Senior Pastor</b>	<b>2,877,000.00</b>
<b>4 - Associate Family Pastor</b>	
Home Leave Tkt Accrual	100,000.00
Housing	300,000.00

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	<b>Jun '18 - May 19</b>
Medical Bank	20,000.00
Professional Development	30,000.00
Salary	700,000.00
Visa/ Work Permit	15,000.00
Work Permit Travel Cost	5,000.00
<b>Total 4 - Associate Family Pastor</b>	<b>1,170,000.00</b>
<b>Total Expense</b>	<b>9,479,231.60</b>
<b>Net Ordinary Income</b>	<b>-347,231.60</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	25,000.00
<b>Total Other Income</b>	<b>25,000.00</b>
<b>Net Other Income</b>	<b>25,000.00</b>
<b>Net Income</b>	<b>-322,231.60</b>