

Monthly Financial Report

MONTH OF: 4, 2013							
			NAME LIST:				
			Account No.	Oper.	Build.	Other	TOTAL
OPERATING FUND			1170	100		0	100
BALANCE FORWARD	57950.23		1298	50			50
INCOME/DEPOSITS	5346.00		1379		100	100	200
Interest 4/29	0.65		1825				0
x	0		2251	100			100
TOTAL	63296.88		2313	500			500
EXPENSES	4363.45		2424	300			300
ENDING BALANCE	58933.43		3289	60			60
			3579				0
<u>DETAIL EXPENSES LIST</u>			3760				0
x	741.00		3854	100			100
x	1205.00		4931	92			92
ELECTRICITY	85.32		5512			0	0
GAS	159.18		5646	200		50	250
Water	0.00		5926				0
1/10 Vietnamese district	535.00		5977				0
VN Bible College	217.00		6075	300		100	400
Phat Thanh Tin Lanh-Radio Ministry	217.00		6259	200			200
x	464.00		6482	300			300
High deduction Health insurance	239.95		6527	375		125	500
Rev. Son H. Lu-Vietnam	500.00		6661				0
x	0.00		6663				0
x	0.00		6794	400		100	500
x	0.00		6871				0
x	0.00		7193	60			60
x	0.00		7391		0		0
TOTAL	4363.45		7485	100			100
-----			7654				0
BUILDING FUND			7951				0
BALANCE FORWARD	19076.26		8156				0
INCOME/DEPOSITS	125.00		8232				0
INTEREST 4/29	10.53		8438	125	25		150
x	\$0.00		8823	400		0	400
x	0		9000				0
TOTAL	\$19,211.79		9449			0	0
x	\$0.00		9512				0
x	\$0.00		9564	250			250
x	\$0.00		9731	200		0	200
x	\$0.00		9875	70			70
Ending Balance	\$19,211.79		9950	100			100
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH							0
							0
			CASH*	\$964.00			964
			TOTAL	5346	125	475	5946
				Oper.	Build.	Other	TOTAL

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Mar-13		amount
<u>Asset</u>		
Checking		\$10,381.89
Saving		\$79,418.32
total		\$89,800.21
<u>Liabilities</u>		
Oper. Fund		\$58,933.43
Building Fund		\$19,211.79
Missionary		\$2,523.25
Scholarship		\$420.00
Award		\$200.00
Maintainence		\$1,124.04
Charities		\$1,054.30
Young adult		\$827.32
Youth		\$2,306.08
Children		\$150.00
Sunday school		\$200.00
other		\$2,850.00
total		\$89,800.21