

**MONTH OF: 6, 2015**

NAME LIST:

|                                    |                 | NAME | Oper. | Build. | Other | TOTAL |
|------------------------------------|-----------------|------|-------|--------|-------|-------|
| <b><u>OPERATING FUND</u></b>       |                 | 1170 | 100   | 0      | 0     | 100   |
| BALANCE FORWARD                    | 80884.45        | 1298 | 100   | 0      | 0     | 100   |
| INCOME/DEPOSITS                    | 6275.00         | 1379 | 0     | 150    | 50    | 200   |
| Interest                           | 0.38            | 1825 | 0     | 0      | 0     | 0     |
| <i>Misc adjustment</i>             | 50              | 2251 | 120   | 0      | 0     | 120   |
| TOTAL                              | 87209.83        | 2313 | 500   | 0      | 0     | 500   |
| EXPENSES                           | 4649.16         | 2424 | 450   | 0      | 0     | 450   |
| ENDING BALANCE                     | <b>82560.67</b> | 2543 | 0     | 0      | 0     | 0     |
|                                    |                 | 3289 | 0     | 0      | 0     | 0     |
| <u>DETAIL EXPENSES LIST</u>        |                 | 3760 | 200   | 0      | 0     | 200   |
| 1/10 Vietnamese district           | 627.00          | 3854 | 150   | 0      | 0     | 150   |
| 1/100 C&MA District                |                 | 4931 | 100   | 0      | 0     | 100   |
| CAMA Services                      |                 | 5512 | 0     | 0      | 0     | 0     |
| People's City Mission              | 103.00          | 5646 | 225   | 0      | 0     | 225   |
| Electricity                        |                 | 5977 | 0     | 0      | 0     | 0     |
| FEBC-Nguon Song                    |                 | 6075 | 0     | 0      | 0     | 0     |
| Natural Gas                        | 43.51           | 6259 | 300   | 0      | 0     | 300   |
| Pastor Misc. expense reimbursement |                 | 6482 | 565   | 0      | 0     | 565   |
| x                                  | \$473.00        | 6527 | 390   | 0      | 0     | 390   |
| x                                  | \$1,229.00      | 6661 | 0     | 0      | 0     | 0     |
| x                                  | \$756.00        | 6663 | 0     | 0      | 0     | 0     |
| Property Insurace                  |                 | 6794 | 700   | 0      | 0     | 700   |
| Health insurance                   | 379.90          | 6871 | 0     | 0      | 0     | 0     |
| Vietnamese Bible College           | 103.00          | 7485 | 100   | 0      | 0     | 100   |
| Love Gift (pastor)                 |                 | 8232 | 0     | 0      | 0     | 0     |
| Petty Cash account                 | 477.31          | 8438 | 0     | 0      | 0     | 0     |
| Christmas Expense                  |                 | 8823 | 300   | 0      | 0     | 300   |
| Air fare expense(travel)           |                 | 8967 | 0     | 0      | 0     | 0     |
| Conference expense                 | 380             | 9512 | 0     | 0      | 0     | 0     |
| Inspection expense                 |                 | 9564 | 400   | 0      | 0     | 400   |
| Maintenance                        |                 | 9587 | 0     | 0      | 0     | 0     |
| misc                               |                 | 9731 | 0     | 0      | 0     | 0     |
| Water                              | 77.44           | 9875 | 500   | 0      | 0     | 500   |
| Award                              |                 | 9876 | 0     | 0      | 0     | 0     |
| x3                                 |                 | 9877 | 0     | 0      | 0     | 0     |
| x4                                 |                 | 9879 | 0     | 0      | 0     | 0     |
| x5                                 |                 | 9881 | 0     | 0      | 0     | 0     |
| x6                                 |                 | 9883 | 0     | 0      | 0     | 0     |
| TOTAL                              | <b>4649.16</b>  | 9885 | 0     | 0      | 0     | 0     |
| -----                              |                 | 9887 | 0     | 0      | 0     | 0     |

**BUILDING FUND**

|                 |                    |       |             |            |           |             |
|-----------------|--------------------|-------|-------------|------------|-----------|-------------|
| BALANCE FORWARD | 17888.26           | 9889  | 0           | 0          | 0         | 0           |
| INCOME/DEPOSITS | 150.00             | 9891  | 0           | 0          | 0         | 0           |
| INTEREST        |                    | 9893  | 0           | 0          | 0         | 0           |
| x               | \$16.68            | 9895  | 0           | 0          | 0         | 0           |
| x               | 0                  | 9901  | 50          | 0          | 0         | 50          |
| x               | 0                  |       | 0           | 0          | 0         | 0           |
| x14             |                    |       | 0           | 0          | 0         | 0           |
| TOTAL           | <b>\$18,054.94</b> | x15   | 0           | 0          | 0         | 0           |
| x               | \$0.00             |       |             |            |           |             |
| x               | \$0.00             |       |             |            |           |             |
| x               | \$0.00             |       |             |            |           |             |
| x               | \$0.00             | CASH* | \$1,025.00  |            |           | 1025        |
| Ending Balance  | <b>\$18,054.94</b> | TOTAL | <b>6275</b> | <b>150</b> | <b>50</b> | <b>6475</b> |

\*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH

Oper. Build. Other TOTAL

**amount**

**Asset**

|          |              |
|----------|--------------|
| Checking | \$6,771.05   |
| Saving   | \$108,635.33 |
| total    | \$115,406.38 |

**Liabilities**

|               |              |                       |
|---------------|--------------|-----------------------|
| Oper. Fund    | \$82,560.67  |                       |
| Building Fund | \$18,054.94  |                       |
| Missionary    | \$448.25     |                       |
| Scholarship   | \$50.00      |                       |
| Award         | \$125.00     |                       |
| Maintainence  | \$1,249.06   |                       |
| Charities     | \$579.30     |                       |
| Sunday school | \$200.00     |                       |
| other         | \$3,307.01   |                       |
| youth         | \$1,565.37   |                       |
| Young adult   | \$647.32     |                       |
| children      | \$159.46     |                       |
| Memorial fund | \$6,460.00   | Rev. Nguyen, Van Phan |
| total         | \$115,406.38 |                       |