

**MONTH OF: 5, 2019**

		<u>Account No.</u>				
		NAME	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	0	0	0	0
BALANCE FORWARD	<b>133626.24</b>	1379	200	0	0	200
INCOME/DEPOSITS	5809.00	1825	0	0	0	0
Interest	1.36	2313	0	0	0	0
x	0	2424	250	0	0	250
TOTAL	139436.60	2543	400	0	200	600
EXPENSES	5731.80	3245	100	0	0	100
ENDING BALANCE	<b>133704.80</b>	3515	100	0	0	100
		3681	0	0	0	0
<b><u>DETAIL EXPENSES LIST</u></b>		3760	0	0	0	0
1/10 Vietnamese district	683.00	4931	0	0	0	0
1/100 C&MA District		5512	0	0	0	0
CAMA Services support (An)	286.00	6295	400	0	0	400
People's City Mission		6482	525	0	0	525
Electricity	78.34	6527	0	0	0	0
FEBC-Nguon Song		6661	0	0	0	0
Natural Gas	99.54	6663	200	0	0	200
Pastor Misc. expense reimbursement	\$524.00	6794	0	0	0	0
Pastor Salary	\$1,364.00	7485	100	0	0	100
Pastor Utility Allowances	\$839.00	8232	300	0	0	300
Vietnamese Boardcast-PTTL		8438	0	0	0	0
Property Insurace		8438	0	0	0	0
Health insurance	245.00	8823	400	0	0	400
Vietnamese Bible College	286.00	8967	0	0	0	0
Love Gift (pastor)		9512	0	0	0	0
Petty Cash account	526.92	9564	0	0	0	0
Christmas Expense		9871	0	0	0	0
Air fare expense(travel)		9875	300	0	0	300
Conference expense	800	9879	550	0	200	750
Inspection expense		9883	0	0	0	0
Maintenance		9885	0	0	0	0
To-Health insurance saving		9887	350	0	0	350
Water		9889	240	0	290	530
Corporation filling fee		9891	0	0	0	0
Misc Flowers		9893	500	0	0	500
Misc Midwest Sound	0	9897	0	0	0	0
Misc		x39	0	0	0	0
x6		x40	0	0	0	0
TOTAL	<b>5731.80</b>	x41	0	0	0	0
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<b>BUILDING FUND</b>		x43	0	0	0	0
BALANCE FORWARD	<b>17054.69</b>	x44	0	0	0	0
INCOME/DEPOSITS	0.00	x45	0	0	0	0
INTEREST	27.31	x46	0	0	0	0
INTEREST	\$0.00	x47	0	0	0	0
x	0	x48	0	0	0	0
TOTAL	<b>\$17,082.00</b>	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	<b>\$17,082.00</b>	<b>CASH*</b>	<b>\$894.00</b>			<b>894</b>
		<b>TOTAL</b>	<b>5809</b>	<b>0</b>	<b>690</b>	<b>6499</b>
			Oper.	Build.	Other	TOTAL

**Assets/liabilities**

**Asset**

Pinn-Checking	\$13,100.23
Pinn-Saving	\$45,960.83
Cap-Checking	\$0.00
Cap-Saving	\$0.00
Pinn CDs	\$115,000.00
total	\$174,061.06

**Liabilities**

Oper. Fund	\$133,704.80
Building Fund	\$17,082.00
Missionary	\$1,303.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$5,060.47
Charities	\$143.33
Sunday school	\$200.00
other	\$3,307.01
youth	\$1,883.69
Young adult	\$1,697.32
children	\$159.46
Health Insurance Saving	\$3,463.00
Memorial fund Rev Phan	\$5,881.26
total	\$174,061.06