

MONTH OF: 12, 2021

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	0	0	0	0
BALANCE FORWARD	155720.18	1379	0	0	0	0
INCOME/DEPOSITS	6037.00	1825	0	0	0	0
Interest	2.40	2313	0	0	0	0
x	0	2313	0	0	0	0
TOTAL	161759.58	2424	250	0	0	250
EXPENSES	6732.15	2543	400	0	0	400
ENDING BALANCE	155027.43	3113	0	0	0	0
		3245	100	0	100	200
<u>DETAIL EXPENSES LIST</u>		3515	100	0	0	100
1/10 Vietnamese district	603.00	3681	0	0	0	0
1/100 C&MA District		3760	250	0	0	250
CAMA Services support (An)		4931	0	0	0	0
People's City Mission		5512	0	0	0	0
Electricity	67.43	5646	0	0	0	0
FEBC-Nguon Song		6295	0	0	0	0
Natural Gas	116.33	6482	600	0	200	800
Pastor Misc. expense reimbursement	\$540.00	6482	0	0	0	0
Pastor Salary	\$1,405.00	6527	0	0	0	0
Pastor Utility Allowances	\$864.00	6661	0	0	0	0
Vietnamese Boardcast-PTTL	280.00	6663	100	0	0	100
Property Insurace		6794	0	0	0	0
Health insurance	245.00	7485	0	0	0	0
Vietnamese Bible College	280.00	8232	0	0	0	0
Love Gift (pastor)		8438	0	0	0	0
Petty Cash account		8438	0	0	0	0
Christmas Expense	1940	8823	500	0	0	500
Air fare expense(travel)		8967	0	0	0	0
Conference expense		9512	600	0	0	600
Inspection expense		9564	0	0	0	0
Maintenance		9871	0	0	0	0
To-Health insurance saving		9875	0	0	0	0
Water		9879	800	0	0	800
Corporation filling fee		9883	0	0	0	0
Misc Lich 2022	195	9885	0	0	0	0
Misc backflow meter	138.5	9885	0	0	0	0
Misc Church supplies	57.89	9887	350	0	0	350
x6		9887	0	0	0	0
TOTAL	6732.15	9889	165	0	100	265
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BUILDING FUND

BALANCE FORWARD	34032.93	9891	0	0	0	0
INCOME/DEPOSITS	0.00	9891	0	0	0	0
INTEREST		9893	500	0	0	500
x	\$8.80	9893	0	0	0	0
x	0	9895	300	0	0	300
TOTAL	\$34,041.73	9897	330	0	0	330
x	\$0.00		0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	\$34,041.73	CASH*	\$692.00			692
Ending Balance		TOTAL	6037	0	400	6437
			Oper.	Build.	Other	TOTAL

Assets/liabilities**Asset**

Pinn-Checking	\$25,603.37
Pinn-Saving	\$63,395.93
Pinn CDs	\$115,000.00
total	\$203,999.30

Liabilities

Oper. Fund	\$155,027.43
Building Fund	\$34,041.73
Missionary	\$723.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,991.47
Charities	\$350.33
Sunday school	\$200.00
other	\$0.00
youth	\$1,936.84
Young adult	\$2,930.32
children	\$159.46
Health Insurance Saving	\$3,463.00
total	\$203,999.30

