

**MONTH OF: 1, 2022**

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	500	0	0	500
BALANCE FORWARD	<b>155027.43</b>	1825	100	0	0	100
INCOME/DEPOSITS	6235.00	2424	0	0	0	0
Interest	2.20	2543	0	0	0	0
x		3515	750	0	0	750
TOTAL	161264.63	3681	250	0	0	250
EXPENSES	4662.49	3760	0	0	0	0
ENDING BALANCE	<b>156602.14</b>	5512	0	0	0	0
		6295	100	0	0	100
<b><u>DETAIL EXPENSES LIST</u></b>		6661	50	0	0	50
1/10 Vietnamese district	624.00	6794	500	0	0	500
1/100 C&MA District		7485	350	0	0	350
CAMA Services support (An)	260.00	8232	500	0	0	500
People's City Mission		8438	0	0	0	0
Electricity	88.14	8438	500	0	0	500
FEBC-Nguon Song		8823	0	0	0	0
Natural Gas	233.61	8967	0	0	0	0
x	\$540.00	9512	0	0	0	0
x	\$1,405.00	9564	0	0	0	0
x	\$864.00	9871	270	0	0	270
Vietnamese Boardcast-PTTL		9875	600	0	400	1000
Property Insurace		9879	900	0	0	900
Health insurance	245.00	9897	400	0	400	800
Vietnamese Bible College	260.00	x49	0	0	0	0
Love Gift (pastor)		x49	0	0	0	0
Petty Cash account		x49	0	0	0	0
Christmas Expense		x49	0	0	0	0
Air fare expense(travel)		x49	0	0	0	0
Conference expense		x49	0	0	0	0
Inspection expense		x49	0	0	0	0
Maintenance		x49	0	0	0	0
To-Health insurance saving		x49	0	0	0	0
Water	142.74	x49	0	0	0	0
Corporation filling fee		x49	0	0	0	0
Misc		x49	0	0	0	0
Misc		x49	0	0	0	0
Misc		x49	0	0	0	0
x6		x49	0	0	0	0
TOTAL	<b>4662.49</b>	x49	0	0	0	0
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**BUILDING FUND**

		x49	0	0	0	0
BALANCE FORWARD	<b>34041.73</b>	x49	0	0	0	0
INCOME/DEPOSITS	0.00	x49	0	0	0	0
INTEREST	8.08	x49	0	0	0	0
INTEREST		x49	0	0	0	0
Interest correcton 12/21	-0.72	x49	0	0	0	0
TOTAL	<b>\$34,049.09</b>	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$465.00			465
Ending Balance	<b>\$34,049.09</b>	TOTAL	<b>6235</b>	<b>0</b>	<b>800</b>	<b>7035</b>
			Oper.	Build.	Other	TOTAL

**Assets/liabilities**

<u>Asset</u>	Temp	Permanent
Pinn-Checking	\$27,378.08	\$27,378.08
Pinn-Saving	\$63,403.29	\$63,403.29
Pinn CDs	\$115,000.00	\$115,000.00
total	\$205,781.37	\$205,781.37

**Liabilities**

Oper. Fund	\$156,602.14	\$156,602.14
Building Fund	\$34,049.09	\$34,049.09
Missionary	\$723.72	\$723.72
Scholaship	\$50.00	\$50.00
Award	\$125.00	\$125.00
Maintainence	\$4,991.47	\$4,991.47
Charities	\$550.33	\$550.33
Sunday school	\$200.00	\$200.00
other	\$0.00	\$0.00
youth	\$1,936.84	\$1,936.84
Young adult	\$2,930.32	\$2,930.32
children	\$159.46	\$159.46
Health Insurance Saving	\$3,463.00	\$3,463.00
total	\$205,781.37	\$205,781.37

