

**MONTH OF: 10, 2023**

NAME LIST:

|                                      |                  | Account No. | Oper. | Build. | Other | TOTAL |
|--------------------------------------|------------------|-------------|-------|--------|-------|-------|
| <b><u>OPERATING FUND</u></b>         |                  | 1170        | 600   | 0      | 0     | 600   |
| BALANCE FORWARD                      | <b>160321.93</b> | 1379        | 500   | 0      | 0     | 500   |
| INCOME/DEPOSITS                      | 5495.00          | 1825        | 200   | 0      | 0     | 200   |
| Interest                             | 14.63            | 2313        | 300   | 0      | 200   | 500   |
| x                                    | 0                | 2424        | 0     | 0      | 0     | 0     |
| TOTAL                                | 165831.56        | 2543        | 0     | 0      | 0     | 0     |
| EXPENSES                             | 5939.10          | 3245        | 0     | 0      | 0     | 0     |
| ENDING BALANCE                       | <b>159892.46</b> | 3515        | 750   | 0      | 300   | 1050  |
|                                      |                  | 3681        | 0     | 0      | 0     | 0     |
| <u>DETAIL EXPENSES LIST</u>          |                  | 3760        | 200   | 0      | 0     | 200   |
| 1/10 Vietnamese district             | 550.00           | 4931        | 0     | 0      | 0     | 0     |
| C&MA District Great Commision        |                  | 5512        | 0     | 0      | 0     | 0     |
| CAMA Services support (An)           | 230.00           | 6295        | 100   | 0      | 0     | 100   |
| People's City Mission                | 294.00           | 6482        | 0     | 0      | 0     | 0     |
| Electricity                          | 51.42            | 6527        | 0     | 0      | 0     | 0     |
| FEBC-Nguon Song                      |                  | 6661        | 0     | 0      | 0     | 0     |
| Natural Gas                          | 54.54            | 6663        | 0     | 0      | 0     | 0     |
| Pastor Misc. expense reimbursement   |                  | 6794        | 500   | 0      | 0     | 500   |
| Pastor Salary                        | \$573.00         | 7485        | 200   | 0      | 0     | 200   |
| Pastor Utility Allowances            | \$1,489.00       | 8232        | 250   | 0      | 0     | 250   |
| Vietnamese Boardcast-PTTL            | \$916.00         | 8438        | 0     | 0      | 0     | 0     |
| Property Insurace                    |                  | 8438        | 0     | 0      | 0     | 0     |
| Health insurance                     | 245.00           | 8823        | 0     | 0      | 0     | 0     |
| Vietnamese Bible College             | 294.00           | 8967        | 0     | 0      | 0     | 0     |
| Love Gift (pastor)                   | 1000.00          | 9512        | 0     | 0      | 0     | 0     |
| Petty Cash account                   | 0.00             | 9564        | 0     | 0      | 0     | 0     |
| Christmas Expense                    |                  | 9871        | 0     | 150    | 120   | 270   |
| Air fare expense(travel)             |                  | 9875        | 200   | 0      | 800   | 1000  |
| Conference expense                   |                  | 9879        | 0     | 0      | 0     | 0     |
| Inspection expense                   |                  | 9883        | 0     | 0      | 0     | 0     |
| Maintenance                          |                  | 9885        | 0     | 0      | 0     | 0     |
| To-Health insurance saving           |                  | 9887        | 0     | 0      | 0     | 0     |
| Water                                | 117.14           | 9889        | 100   | 0      | 0     | 100   |
| Corporation f WT Backflow Insp.      | 125              | 9897        | 400   | 0      | 0     | 400   |
| Change of A <sub>4</sub> air filters |                  | x49         | 0     | 0      | 0     | 0     |
| 5 Thanh Ca 1 Kinh Thanh              |                  | x49         | 0     | 0      | 0     | 0     |
| website fee                          |                  | x49         | 0     | 0      | 0     | 0     |
| x6                                   |                  | x49         | 0     | 0      | 0     | 0     |
| TOTAL                                | <b>5939.10</b>   | x49         | 0     | 0      | 0     | 0     |
| -----                                |                  | x49         | 0     | 0      | 0     | 0     |

|                      |                   |              |  |                   |            |             |             |
|----------------------|-------------------|--------------|--|-------------------|------------|-------------|-------------|
| <b>BUILDING FUND</b> |                   | x49          |  | 0                 | 0          | 0           | 0           |
| BALANCE FORWARD      | <b>8153.05</b>    | x49          |  | 0                 | 0          | 0           | 0           |
| INCOME/DEPOSITS      | 150.00            | x49          |  | 0                 | 0          | 0           | 0           |
| INTEREST             | 104.31            | x49          |  | 0                 | 0          | 0           | 0           |
| INTEREST             |                   | x49          |  | 0                 | 0          | 0           | 0           |
| x                    |                   | x49          |  | 0                 | 0          | 0           | 0           |
| TOTAL                | <b>\$8,407.36</b> | x49          |  | 0                 | 0          | 0           | 0           |
| x                    | \$0.00            |              |  |                   |            |             |             |
| x                    | \$0.00            |              |  |                   |            |             |             |
| x                    | \$0.00            |              |  |                   |            |             |             |
| x                    | \$0.00            |              |  |                   |            |             |             |
| Ending Balance       | <b>\$8,407.36</b> | <i>CASH*</i> |  | <b>\$1,195.00</b> |            |             | <b>1195</b> |
|                      |                   | <i>TOTAL</i> |  | <b>5495</b>       | <b>150</b> | <b>1420</b> | <b>7065</b> |
|                      |                   |              |  | Oper.             | Build.     | Other       | TOTAL       |

### Assets/liabilities

#### Asset

|               |              |
|---------------|--------------|
| Pinn-Checking | \$8,394.40   |
| Pinn-Saving   | \$59,590.84  |
| Pinn CDs      | \$115,000.00 |
| total         | \$182,985.24 |

#### Liabilities

|                         |              |
|-------------------------|--------------|
| Oper. Fund              | \$159,892.46 |
| Building Fund           | \$8,407.36   |
| Missionary              | \$723.72     |
| Scholarship             | \$50.00      |
| Award                   | \$125.00     |
| Maintainence            | \$4,496.75   |
| Charities               | \$350.33     |
| Sunday school           | \$200.00     |
| other                   | \$0.00       |
| youth                   | \$1,936.84   |
| Young adult             | \$2,930.32   |
| children                | \$409.46     |
| Health Insurance Saving | \$3,463.00   |
| total                   | \$182,985.24 |