

VIETNAMESE EUCHARISTIC YOUTH MOVEMENT
PHONG TRÀO THIẾU NHI THÁNH THỂ
2018 - Financial Summary Report

| REVENUES | | Amount | Total Amount |
|----------------------|--|----------------|----------------------|
| Sales | | \$ 111,167.21 | \$ 111,167.21 |
| Event / Camp | | | |
| | Hội Nghị Joshua | \$ 18,175.00 | |
| | Sinai 24 / Tiberia 12 | 18,620.00 | |
| | Hoi Nghi Sinai | 925.00 | 37,720.00 |
| Donation | | | |
| | Donation - General | \$4,870.35 | |
| | Donation - Travel Expenses | 3,759.82 | |
| | Donation - Building Fund | 32,062.28 | |
| | Donation - AmazonSmile | 1,278.10 | |
| | Donation - FB Tuesday Giving | 7,500.00 | |
| | Donation - Employee Matched | 4,824.28 | 54,294.83 |
| Membership | | | |
| | Membership Fees received in 2018 | \$ 115,210.40 | 115,210.40 |
| Miscellaneous | | | |
| | Bank Adjustment & Refund | \$ 118.98 | |
| | CD Interest | 29.26 | 148.24 |
| Total Incomes | | | \$ 318,540.68 |
| EXPENSES | | | |
| Operations | | | |
| | Payroll | \$ (18,343.44) | |
| | Bank Adjustments & NSF Check | (8,500.00) | |
| | Misc. Shipping / Handling Costs | (1,717.76) | |
| | Donation | (5,300.00) | |
| | Gifts | (3,834.88) | \$ (37,696.08) |
| Meetings | | | |
| | National Leadership Council Meeting - GA | \$ (5,125.20) | |
| | IT Meeting - Seattle, WA | (3,044.57) | |
| | Travel Expenses | (5,966.88) | |
| | Food & Beverages | (2,938.98) | \$ (17,075.63) |
| Facility | | | |
| | Rent | \$ (20,871.36) | |
| | Electricity | (1,630.90) | |
| | Phone/Internet | (1,661.94) | |
| | Alarm & Fire Extinguisher Serv | (670.00) | |
| | Liability Insurance | (854.10) | (25,688.30) |
| Office Expenses | | | |
| | Bank Check Book | \$ (46.00) | |
| | Office supplies | (840.47) | |

| | | |
|---|----------------|-----------------|
| Pretty Cash | (300.00) | (1,186.47) |
| Professional Fees | | |
| Professional Fee | \$ (2,875.00) | |
| Legal Fee | (2,500.00) | |
| Software / Website Fees | (7,853.84) | |
| Bank Service Fee | (60.00) | (13,288.84) |
| Publication | | |
| Gospel Booklets | \$ (81,097.50) | |
| Booklets Distribution & Shipping | (8,215.00) | (89,312.50) |
| Events & Camps | | |
| HN Joshua, Sinai 24 & Tiberia 13 - Facility/Camp Site | \$ (56,225.00) | |
| BHL/BNH Travel Expenses | (7,325.51) | |
| Food & Drinks | (9,029.77) | |
| Printings | (2,068.96) | |
| Awards | (610.00) | |
| Tiberia Camp Site Deposit | (3,200.00) | |
| Holy Land Pilgrimage Deposit | (5,000.00) | (83,459.24) |
| Transfer Fund | | |
| Membership Refund to Regions / Leagues | \$ (30,892.00) | |
| Transfer from Paypal to Building Fund | (5,780.68) | (36,672.68) |
| Total Expenses | | \$ (304,379.74) |
| NET INCOME | | \$ 14,160.94 |