

Account Number	Account Name	Amount
Assets		
1001	CFSB Checking	\$18,847.18
1002	CFSB Savings	\$4,973.95
1003	Standard Bank Checking (USD)	\$3,670.45
1004	Standard Bank Checking (MWK)	\$3,111.97
1030	Cash	\$4,556.58
Total Assets		\$35,160.13
Liabilities		
2001	CapitalOne Credit Card	\$95.44
Total Liabilities		\$95.44
Equity		
3001	General Fund	\$1,133.29
3002	Hutchens Missionary Fund	\$9,629.72
3004	Furlough Fund	\$7,126.87
3101	Pastor Training Fund	\$2,644.19
3103	Compassion Ministries Fund	\$10,884.68
3104	Bibles & Books Fund	\$29.21
3106	Short-Term Teams Fund	\$-861.70
3102	Church Planting Fund	\$699.27
3900	Cunningham Missionary Fund	\$2,917.46
3901	Young Sending Fund	\$861.70
Total Equity		\$35,064.69
Total Liabilities + Total Equity		\$35,160.13

Account Number	Account Name	Amount
Income		
4000	Contributions Income	\$228,317.96
4201	Interest Income	\$321.97
Total Income		\$228,639.93
Expense		
5001	US Salaries & Wages	\$31,350.00
5003	Malawi Salaries, Gifts, & Benefits	\$41,169.82
5004	Payroll Expenses	\$624.50
5005	Payroll Taxes	\$1,118.05
5100	Administrative/Fundraising	\$0.00
5101	Legal Fees	\$134.15
5102	Accounting Fees	\$1,339.20
5103	Government Fees & Permits	\$1,295.12
5104	Advertising & Promotion	\$5,700.45
5105	Office Expenses	\$1,081.59
5106	Information Technology	\$1,760.46
5107	Bank Fees	\$2,275.14
5108	Travel	\$18,736.92
Total for 5100 - Administrative/Fundraising		\$32,323.03
5200	Auto Expenses	\$0.00
5201	Auto Fuel	\$4,747.46
5202	Auto Maintenance & Repairs	\$5,945.34
5203	Auto Insurance & Permits	\$7,162.75
5204	Auto Purchase/Lease	\$20,829.65
Total for 5200 - Auto Expenses		\$38,685.20
5300	Property Expenses	\$0.00
5301	Property Maintenance & Improvements	\$5,549.94
5303	Utilities	\$1,176.57
5304	Construction & Special Projects	\$7,944.54
5305	Land Purchase	\$12,294.05
Total for 5300 - Property Expenses		\$26,965.10
5400	Modular Pastor Training	\$0.00
5401	MPT Food & Supplies	\$8,455.19
5402	MPT Travel	\$132.60
5403	MPT Books & Printed Materials	\$87.44
5404	MPT Other Expenses	\$12.25
Total for 5400 - Modular Pastor Training		\$8,687.48
5500	Residential Pastor Training	\$0.00
5501	RPT Food & Supplies	\$13,791.73
5502	RPT Transportation	\$1,112.25
5503	RPT Books & Printed Materials	\$216.95

Account Number	Account Name	Amount
5504	RPT Other Expenses	\$535.83
Total for 5500 - Residential Pastor Training		\$15,656.76
5700	Evangelism & Church Planting	\$0.00
5701	Church Planting Teams	\$1,510.75
5702	Day Camp Teams	\$4,746.36
5703	Planter Transport & Supplies	\$598.02
5704	Field Trainings	\$235.47
5705	Church Roofs	\$3,599.68
5706	E&CP Other Expenses	\$218.90
Total for 5700 - Evangelism & Church Planting		\$10,909.18
5800	Compassion Ministries	\$0.00
5801	Mobile Medical Clinics	\$17,748.32
5802	Disaster Relief	\$949.27
Total for 5800 - Compassion Ministries		\$18,697.59
5900	Media Ministry	\$0.00
5901	Bibles & Books	\$317.63
Total for 5900 - Media Ministry		\$317.63
6000	Team Development	\$1,206.04
6100	Short-Term Team Expenses	\$5,148.75
7000	Other Mission Supplies & Expenses	\$2,298.73
Total Expense		\$235,157.86
Net Income (Loss)		\$-6,517.93