

New Philadelphia Busan: 2nd Quarter 2018

Committed to financial transparency and integrity.

Prepared by Seojung Ha. All numbers are in Korean won.

| Income | APRIL | MAY | JUNE | 2Q TOTAL |
|---------------------|------------------|------------------|------------------|-------------------|
| Busan Offering | 580,000 | 963,600 | 697,000 | 2,240,600 |
| Busan Tithes | 8,874,710 | 6,242,740 | 3,961,740 | 19,079,190 |
| Bank Interest | 0 | 0 | 1,254 | 1,254 |
| Total Income | 9,454,710 | 7,206,340 | 4,659,994 | 21,321,044 |

| Expenses | APRIL | MAY | JUNE | 2Q TOTAL |
|---|------------------|------------------|------------------|-------------------|
| Staff Payroll | | | | 6,443,640 |
| Campus Pastor (Caleb) | 2,026,480 | 2,026,480 | 2,026,480 | |
| Pension & Income Tax | 121,400 | 121,400 | 121,400 | |
| Staff Benefits | | | | 5,574,890 |
| Housing for Campus Pastors (Caleb & Mina) | 1,100,000 | 1,400,000 | 1,100,000 | |
| Health Insurance (Caleb & Mina) | 144,060 | 144,060 | 144,060 | |
| Pastors' Appointments (Caleb & Mina) | 107,400 | 30,000 | 84,700 | |
| Staff Retreats, CP Summit | 0 | 954,000 | 0 | |
| Phone Stipend | 0 | 0 | 70,000 | |
| Pension & Income Tax | 98,870 | 98,870 | 98,870 | |
| Staff Continuing Education | | | | 25,150 |
| Allowance for Continuing Education (Caleb & Mina) | 0 | 0 | 25,150 | |
| Admin & Finance | | | | 81,480 |
| Supplies, Phone Bill, Postal, Copier | 27,060 | 27,060 | 27,360 | |
| Missions (Missionary Support) | | | | 600,000 |
| Campus Ministry in LA (CCC Staff) | 100,000 | 100,000 | 100,000 | |
| Women's Crisis Pregnancy Center | 100,000 | 100,000 | 100,000 | |
| Worship | | | | 6,977,213 |
| Sanctuary Rent & Utilities | 2,345,410 | 2,270,057 | 2,337,623 | |
| Equipment & Batteries (Tech Team) | 8,018 | 7,990 | 8,115 | |
| Community & Fellowship | | | | 197,980 |
| Service/Welcoming Team | 18,650 | 123,930 | 26,800 | |
| Children's Ministry | 0 | 24,600 | 4,000 | |
| Discipleship & Leadership | | | | 336,760 |
| Honorariums & Hospitality for Guest Speakers | 28,610 | 161,830 | 57,000 | |
| KTX Travel Costs for Preaching Pastors | 0 | 43,200 | 0 | |
| Special Events (Potluck Event) | 46,120 | 0 | 0 | |
| Total Expenses | 6,272,078 | 7,633,477 | 6,331,558 | 20,237,113 |

Net Surplus 1,083,931