

二零二二年十二月財政報告

	<u>本月收入</u>	<u>本月支出</u>	<u>本月超額 差額</u>	<u>本年超額 差額</u>
常 費	577,109.79	145,502.08	431,607.71	155,356.70
差 傳	41,811.00	32,102.20	9,708.80	611.09
仁愛基金	10,028.00	0.00	10,028.00	571.16
慈慰基金	1,140.00	10,000.00	(8,860.00)	939.41
神學 助學金	5,574.00	0.00	5,574.00	(9,116.46)

*請留意:「擴堂/維修基金」及「植堂基金」的餘額於已全數撥入「儲備及發展基金」。

2022 Offering as of 12/31/2022

	<u>Monthly Received</u>	<u>Monthly Expenditure</u>	<u>Monthly Surplus/deficit</u>	<u>Year-to-date Fund Balance</u>
General Fund	577,109.79	145,502.08	431,607.71	155,356.70
Mission Fund	41,811.00	32,102.20	9,708.80	611.09
Elevate Humanity Fund	10,028.00	0.00	10,028.00	571.16
Benevolent Fund	1,140.00	10,000.00	(8,860.00)	939.41
Seminary Scholarship Fund	5,574.00	0.00	5,574.00	(9,116.46)

*Please note that the balances of the "Building Fund" and "Church Planting Fund" have been fully allocated to the "Reserve and Development Fund".

SCAC General Fund Actual vs. Budget As of December 31, 2022

	Current Month	Year to Date	2022 Budget	
Offering				
General Fund Offering	565,650.64	1,349,019.68	1,402,288.00	96.20%
Gains/Losses on securities	9,542.72	16,873.41	0.00	
Rent Income	900.00	10,800.00	10,800.00	100.00%
Payroll Protection Program	0.00	-14,909.31	0.00	
Interest & Miscellaneous Income	1,016.43	4,451.31	200.00	2225.66%
Total Offering	577,109.79	1,366,235.09	1,413,288.00	96.67%
Expenses				
Operations				
Refreshments / Lunches / Dinners	219.31	4,202.75	6,900.00	60.91%
Leadership Training	1,560.27	15,831.16	24,650.00	64.22%
Worship	1,063.27	8,942.79	19,000.00	47.07%
Spiritual Renewal	241.97	13,475.28	19,700.00	68.40%
Summer Retreat	0.00	17,512.23	25,000.00	70.05%
Fellowships	2,897.74	15,965.64	30,800.00	51.84%
Outreach & Family Outreach Minist	2,891.62	19,629.70	44,700.00	43.91%
Wages	52,564.32	646,521.56	684,430.00	94.46%
Benefit (Medical, Training, etc)	23,291.76	175,945.61	181,165.00	97.12%
Payroll Tax	10,379.77	55,753.62	67,641.00	82.43%
Children Ministry Programs	237.55	5,267.52	11,860.00	44.41%
Administrative Operations	1,138.59	5,870.72	7,945.00	73.89%
Total Operations	96,486.17	984,918.58	1,123,791.00	87.64%
Property Management				
Regular Operating Expenses	1,809.50	53,413.39	82,939.00	64.40%
Lawn & Janitorial Services	450.00	19,469.06	19,600.00	99.33%
Maintain & Repair	1,001.03	16,594.62	16,000.00	103.72%
Total Property Management	3,260.53	89,477.07	118,539.00	75.48%
Supporting Ministries				
Computer Technology	345.77	5,335.19	3,770.00	141.52%
Audio/Visual Ministry	6,221.10	19,571.34	31,000.00	63.13%
Pastoral/Staff Search	298.50	13,196.60	0.00	
Transportation	0.00	31,272.50	45,347.00	68.96%
Governing Board	1,208.41	3,030.78	5,000.00	60.62%
Special Events	9,399.07	4,669.64	2,500.00	186.79%
Total Supporting Ministries	17,472.85	77,076.05	87,617.00	87.97%
C&MA (2% CCA & 3% PNW)	28,282.53	67,450.98	70,115.00	96.20%
Total Expenses	145,502.08	1,218,922.68	1,400,062.00	87.06%
Surplus/deficit	431,607.71	147,312.41		
Inter Fund Transfer Income	0.00	0.00		
Inter Fund Transfer Expenses	0.00	0.00		
General Fund Balance	431,607.71	147,312.41		