二零二二年九月財政報告							
	本月收入	<u>本月支出</u>	<u>本月超額</u> <u>差額</u>	<u>本年超額</u> <u>差額</u>			
常費	48,176.61	121,231.65	(73,055.04)	(248,082.07)			
差傳	3,341.00	9,400.00	(6,059.00)	(25,249.60)			
仁愛基金	1,338.99	7,732.73	(6,393.74)	(16,279.05)			
慈慰基金	465.00	200.00	265.00	8,404.41			
神學	128.00	8,190.00	(8,062.00)	(20,053.00)			
助學金	(始终其会、马「坊台		(入數級) 「供供日	к П Н Л			

*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 9/30/2022									
	MonthlyMonthlyReceivedExpenditure		<u>Monthly</u> Surplus/deficit	<u>Year-to-date</u> <u>Fund Balance</u>					
General Fund	48,176.61	121,231.65	(73,055.04)	(248,082.07)					
Mission Fund	3,341.00	9,400.00	(6,059.00)	(25,249.60)					
Elevate Humanity Fund	1,338.99	7,732.73	(6,393.74)	(16,279.05)					
Benevolent Fund	465.00	200.00	265.00	8,404.41					
Seminary Scholarship Fund	128.00	8,190.00	(8,062.00)	(20,053.00)					

*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 September 30, 2022

Offering General Fund Offering Gains/Losses on securities 46.813.55 631.952.16 1.402.288.00 45.07% Gains/Losses on securities Payroll Protection Program 0.00 7,330.69 0.00 75.00% Payroll Protection Program 0.00 1.400.00 10.800.00 75.00% Payroll Protection Program 0.00 -1.443.08.31 0.00 1.710.79% Total Offering 48.176.61 635.95.11 1.413.288.00 44.99% Expenses Operations Refreshments / Lunches / Dinners 313.68 13.148.91 24.650.00 53.34% Spirital Renewal 5.038.55 12.543.64 19.700.00 63.67% Summer Retreat 38.820.86 16.733.73 25.000.00 63.63% Outreach & Family Outreach Minist 200.00 6,050.74 44.700.00 13.54% Wages 48.194.53 492.451.28 684.430.00 29.05% Administrative Operations 877.87 313.306.21 13.166.00 7.250% Payroll Tax 977.65 43.3480.86 16.600.00 81.173% <th></th> <th></th> <th>Current Month</th> <th>Year to Date</th> <th>2022 Budget</th> <th></th>			Current Month	Year to Date	2022 Budget	
Gains/Losses on securities 0.00 7,330.69 0.00 Payroll Protection Program Interest & Miscellaneous Income 483.06 3,421.57 200.00 1710.79%. Total Offering 48,176.61 635,895.11 1,413,288.00 44.99%. Expenses Operations Refreshments / Lunches / Dinners 365.75 2,202.99 6,900.00 31.93%. Spirital Renewal 5,038.56 13,144.91 24,660.00 53.34%. Worship 1,161.98 5,830.01 19,000.00 66.63%. Spirital Renewal 5,038.55 12,543.64 19,700.00 66.36%. Outreach & Family Outreach Minist 200.00 6,050.74 44,700.00 13.54%. Wages 48,194.58 492,451.28 684,430.00 29.08%. 7.455.00 7.455.00 7.455.00 7.945.00 7.945.00 7.945.00 7.945.00 7.945.00 49.00%. 7.165 43.352.23 67.641.00 64.09%. 7.125.9%. Payroll Tax 7.745.543.489.00 2.939.00 52.41%. Mawas anitorial Services 3.170.00 <t< td=""><td>Offering</td><td>Ormanal Frend Offenian</td><td></td><td>CO4 050 40</td><td>4 400 000 00</td><td>45.070/</td></t<>	Offering	Ormanal Frend Offenian		CO4 050 40	4 400 000 00	45.070/
Rent Income 900.00 8,100.00 10,800.00 75.00% Payroll Protection Program Interset & Miscellaneous Income 433.06 3,421.57 200.00 1710.73% Total Offering 48,176.61 635,895.11 1.413,288.00 44.99% Expenses Operations 865.75 2,202.99 6,900.00 31.93% Laddership Training 1,151.98 5,830.01 19,000.00 30.68% Spiritial Renewal 5,038.55 12,543.64 19,700.00 63.67% Summer Retreat 38,820.86 16,733.73 25,000.00 66.63% Guireach & Family Outreach Minist 200.00 6,050.74 44,700.00 71.95% Benefit (Medical, Training, etc) 13,140.18 131,350.62 181,165.00 72.50% Payroll Tax 977.65 43,352.23 67,641.00 49.09% Administrative Operations 877.87 3.893.02 7.945.00 82,939.00 52.41% Lawn & Janitorial Services 3,770.00 16,019.06 19,600.00 81.73% Maintain & Repair <td></td> <td>_</td> <td>-</td> <td>-</td> <td></td> <td>45.07%</td>		_	-	-		45.07%
Payroll Protection Program Interest & Miscellaneous Income 0.00 14,909.31 0.00 Total Offering 463.06 3,421.57 200.00 17/10.79%. Expenses Operations 867.75 2,202.99 6,900.00 31.93%, Laadership Training 313.66 13,148.91 24,657.00 53.34%, Worship 11,61.98 5,330.00 66.93%, Spirital Renewal 5,038.55 12,543.64 19,700.00 63.67%, Summer Retreat 38,820.86 16,733.73 25,000.00 30.68%, Outreach & Family Outreach Minist 200.00 6,060.74 44,700.00 13.44%, Wages 48,194.58 492,451.28 684,430.07 13.54%, Dureach & Family Outreach Minist 200.00 6,060.74 44,700.00 30.88%, Outreach & Family Outreach Minist 200.00 6,060.74 44,700.00 30.88%, Outreach & Family Outreach Minist 200.00 6,060.74 44,700.00 30.88%, Outreach & Family Outreach 70.765 43.352.23 67,641.00 64.99%, Administrative Operations Administrative Operations 977.65 43,469.40 82.939.00 52.41%, Maintain & Repair 903.18 6,096.26 16,000.00 81.73%		•		-		75 00%
Interest & Miscellaneous Income 463.06 3,421.57 200.00 1710.79% Total Offering 46,176.61 635,895.11 1,413,288.00 44.99% Expenses Refreshments / Lunches / Dinners 365.75 2,202.99 6,900.00 31.93% Leadership Training 313.68 13,148.91 24,650.00 53.34% Worship 1,161.98 5,830.01 19,000.00 60.87% Summer Retreat 36,820.86 16,733.73 25,000.00 61.87% Summer Retreat 36,820.86 16,733.73 25,000.00 13.48% Outreach & Family Outreach Minist 200.00 6,060.74 44,700.00 13.54% Wages 500.46 9,449.21 30,800.00 30.88% 04.99% Children Ministry Programs 311.94 133.146.98 11,860.00 29.08% Administrative Operations 977.65 13,826.21 16,060.00 38.10% Total Operationg Expenses 3,722.95 43,469.40 1,23.791.00 65.99% Property Management 7,656.13 </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>75.00%</td>				-		75.00%
Total Offering 48,176,61 635,895,11 1,413,288.00 44,89% Expenses Operations Refreshments / Lunches / Dinners 365,75 2,202.99 6,900.00 31,93% Worship 1,161.98 5,33.04 19,000.00 30,68% Spirital Renewal 5,038,55 12,543.64 19,700.00 66,63% Fellowships 500.46 9,449,21 30,800.00 30,68% Outreach & Family Outreach Minist 200.00 6,650.74 44,700.00 13,54% Benefit (Medical, Training, etc) 977,65 43,352.23 67,641.00 64,09% Children Ministry Programs 311.94 3,448.58 11,860.00 20,08% Administrative Operations 977,65 43,352.23 67,641.00 64,09% Children Ministry Programs 311.94 3,448.58 11,860.00 20,08% Margiar Operating Expenses 3,782.95 43,469.40 82,939.00 52,41% Lawn & Janitorial Services 3,170.00 16,019.06 19,600.00 81.73% Maldrolivisual Minis				-		4740 700/
Expenses Operations Refreshments / Lunches / Dinners 365.75 2,202.99 6,900.00 31.93% Leadership Training 313.68 13,148.91 24,650.00 53.34% Worship 1,161.98 5,038.01 19,000.00 30.68% Spirital Renewal 5,038.55 12,543.64 19,700.00 66.87% Summer Retreat 38,820.86 61,733.73 25,000.00 66.83% Outreach & Family Outreach Minist 200.00 6,050.74 44,700.00 13.84% Wages 48,194.58 492,451.28 684,430.00 71.59% Payroll Tax 977.65 43,352.23 67,641.00 64.09% Children Ministry Programs 311.94 3,448.58 1,123,791.00 65.89% Property Management 7,855.01 740.454.96 1,223,791.00 65.89% Maintain & Repair 903.18 6,096.26 16,000.00 38.10% Total Operating Expenses 3,170.00 16,019.06 19,600.00 38.10% Lawn & Janitorial Services <t< td=""><td>Total Off</td><td>-</td><td></td><td></td><td></td><td></td></t<>	Total Off	-				
Operations Refreshments / Lunches / Dinners 365.75 2,202.99 6,900.00 31.93% Leadership Training 313.68 13,148.91 24,650.00 53.34% Worship 1,161.98 5,830.01 19,000.00 30.68% Spirital Renewal 5,038.55 12,543.64 19,700.00 66.93% Fellowships 500.46 9,449.21 30,800.00 30.68% Outreach & Family Outreach Minist 200.00 6,050.74 44,700.00 13,54% Wages 48,194.58 492,451.28 684,430.00 71.95% Benefit (Medical, Training, etc) 13,140.18 13,135.06 218,165.00 29.08% Administrative Operations 877.87 3.893.02 7,945.00 49.09% Total Operating Expenses 3,7762.95 43,469.40 82,939.00 52.41% Lawn & Janitorial Services 3,170.00 16,019.06 19,600.00 81.73% Maintain & Repair 903.18 6,096.26 16,000.00 81.73% Maintain & Repair 903.18 6,096.26 <td>Total Olio</td> <td>ering =</td> <td>40,170.01</td> <td>035,095.11</td> <td>1,413,200.00</td> <td>44.99%</td>	Total Olio	ering =	40,170.01	035,095.11	1,413,200.00	44.99%
Refreshments / Lunches / Dinners 365.75 2,202.99 6,900.00 31.93% Leadership Training 313.68 13,148.91 24,650.00 53.34% Worship 1,161.98 5,830.01 19,000.00 30.68% Spirital Renewal 5,038.55 12,543.64 19,700.00 66.87% Summer Retreat 38,820.86 16,733.73 25,000.00 66.83% Outreach & Family Outreach Minist 200.00 6,050.74 44,700.00 13,54% Wages 48,194.58 492,451.28 684,430.00 71.95% Benefit (Medical, Training, etc) 13,140.18 131,350.62 181,165.00 29.08% Administrative Operations 877.87 3,893.02 7,945.00 49.09% Children Ministry Programs 311.94 3,446.56 1,123,791.00 65.89% Property Management Requiar Operating Expenses 3,782.95 43,469.40 82,939.00 52.41% Law & Janitorial Services 3,170.00 16,019.06 19,600.00 81.73% Maintain & Repair 903.18	Expenses	6				
Leadership Training 313.68 1,148.91 24,650.00 53.34% Worship 1,161.98 5,330.01 19,000.00 30.68% Spirital Renewal 5,038.55 12,543.64 19,700.00 63.67% Summer Retreat 38,820.86 16,733.73 25,000.00 66.93% Fellowships 500.46 9,449.21 30,800.00 30.68% Outreach & Family Outreach Minist 200.00 6,050.74 44,700.00 13,54% Wages 44,144.85 492,451.28 864,430.00 71.95% Benefit (Medical, Training, etc) 13,140.18 131,350.62 181,165.00 72.50% Payroll Tax 977.65 43,352.23 67,641.00 64.09% Children Ministry Programs 311.94 3,448.58 11,855.00 29.08% Total Operations 109,903.50 740,454.96 1,123,791.00 65.89% Property Management 7,856.13 65,544.72 118,539.00 55.33% Supporting Ministries 3,170.00 16,996.4 3,216.86 3,770.		Operations				
Worship 1,161.98 5,830.01 19,000.00 30.68% Spirital Renewal 5,038.55 12,543.64 19,700.00 63.67% Summer Retreat 38,820.86 16,733.73 25,000.00 66.693% Outreach & Family Outreach Minist 200.00 6,050.74 44,700.00 13.54% Wages 48,194.58 492,451.28 684,430.00 71.65% Benefit (Medical, Training, etc) 13,140.18 131,350.62 181,165.00 72.50% Payroll Tax 977.65 43,352.23 67,641.00 64.09% Children Ministry Programs 311.94 3,448.58 11,860.00 29.08% Administrative Operations 877.87 3,939.02 7,945.00 49.00% Total Operations 109,903.50 740.454.96 1,123,791.00 65.89% Property Management 7,856.13 65,584.72 118,539.00 55.33% Supporting Ministries Computer Technology 169.64 3,216.86 3,770.00 85.33% Audio/Visual Ministry 0.00 1,999.93 </td <td></td> <td>Refreshments / Lunches / Dinners</td> <td>365.75</td> <td>2,202.99</td> <td>6,900.00</td> <td>31.93%</td>		Refreshments / Lunches / Dinners	365.75	2,202.99	6,900.00	31.93%
Spirital Renewal 5,038.55 12,543.64 19,700.00 63.67% Summer Retreat 38,820.86 16,733.73 25,000.00 66.93% Fellowships 500.46 9,449.21 30,800.00 30.68% Outreach & Family Outreach Minist 200.00 6,050.74 44,700.00 13.54% Wages 48,194.58 492,451.28 684,430.00 71.95% Benefit (Medical, Training, etc) 13,140.18 131,350.62 181,165.00 72.59% Payroll Tax 977.65 43,352.23 67,641.00 64.09% Children Ministry Programs 311.94 3,448.56 11,860.00 20.8% Administrative Operations 877.87 3,893.02 7,945.00 49.00% Total Operations 109,903.50 740,454.96 1,123,791.00 65.89% Property Management Requiar Operating Expenses 3,782.95 43,469.40 82,939.00 52.41% Lawn & Janitorial Services 3,170.00 16,019.06 11,639.00 53.33% Supporting Ministries Computer Technolo		Leadership Training	313.68	13,148.91	24,650.00	53.34%
Summer Retreat 38,820.86 16,733.73 25,000.00 66.93% Fellowships 500.46 9,449.21 30,800.00 30.68% Outreach & Family Outreach Minist 200.00 6,050.74 44,700.00 13.54% Wages 48,194.58 492.451.28 684.430.00 71.95% Benefit (Medical, Training, etc) 13,140.18 131,350.62 181,165.00 72.50% Payroll Tax 977.65 43,352.23 67,641.00 64.09% Children Ministry Programs 311.94 3,448.58 11,860.00 29.08% Administrative Operations 877.87 3,893.02 7.945.00 49.00% Total Operations 109,903.50 740,454.96 1,123,791.00 65.89% Property Management Requisr Operating Expenses 3,782.95 43,469.40 82,939.00 52.41% Lawn & Janitorial Services 3,170.00 16,019.06 19,600.00 81.73% Maintain & Repair 903.18 6,096.26 16,000.00 38.10% Audio/Visual Ministr/es Computer Technol		Worship	1,161.98	5,830.01	19,000.00	30.68%
Fellowships 500.46 9,449.21 30,800.00 30.68% Outreach & Family Outreach Minist 200.00 6,050.74 44,700.00 13.54% Wages 48,194.58 492,451.28 684,430.00 71.95% Benefit (Medical, Training, etc.) 13,140.18 131,350.62 181,165.00 72.50% Payroll Tax 977.65 43,352.23 67,641.00 64.09% Children Ministry Programs 311.94 3,448.58 11,860.00 29.08% Administrative Operations 877.87 3,893.02 7,945.00 49.00% Total Operations 109,903.50 740,454.96 1,123,791.00 65.89% Property Management Requiar Operating Expenses 3,782.95 43,469.40 82,939.00 52.41% Lawn & Janitorial Services 3,170.00 16,019.06 19,600.00 81.73% Maintain & Repair 903.18 6,096.26 16,000.00 38.10% Supporting Ministries Computer Technology 169.64 3,216.86 3,770.00 85.33% Audio/Visual Mini		Spirital Renewal	5,038.55	12,543.64	19,700.00	63.67%
Outreach & Family Outreach Minist 200.00 6.050.74 44,700.00 13.54% Wages 48,194.58 492,451.28 684,430.00 71.95% Benefit (Medical, Training, etc) 13,140.18 131,350.62 181,165.00 72.50% Payroll Tax 977.65 43,352.23 67,641.00 64.09% Children Ministry Programs 311.94 3.448.58 11,860.00 29.08% Administrative Operations 877.87 3,893.02 7,945.00 49.00% Total Operating Expenses 3,782.95 43,469.40 82,939.00 52.41% Lawn & Janitorial Services 3,170.00 16,019.06 19,600.00 81.73% Maintain & Repair 903.18 6.096.26 16,000.00 38.10% Total Property Management 7,856.13 65,584.72 118,539.00 55.33% Supporting Ministries Computer Technology 169.54 3,216.86 3,770.00 85.33% Audio/Visual Ministry 0.00 1,999.93 31,000.00 6.45% Pastoral/Staff Search		Summer Retreat	38,820.86	16,733.73	25,000.00	66.93%
Wages 48,194.58 492,451.28 684,430.00 71.95% Benefit (Medical, Training, etc) 13,140.18 131,350.62 181,165.00 72.50% Payroll Tax 977.65 43,352.23 67,641.00 64.09% Children Ministry Programs 311.94 3.448.58 11,860.00 29.08% Administrative Operations 877.87 3.893.02 7.945.00 49.00% Total Operating Expenses 3,782.95 43,469.40 82,939.00 52.41% Lawn & Janitorial Services 3,170.00 16,019.06 19,600.00 81.73% Maintain & Repair 903.18 6.096.26 16,000.00 38.10% Total Property Management 7,856.13 65,584.72 118,539.00 55.33% Supporting Ministries 0.00 1,999.93 31,000.00 6.45% Computer Technology 169.64 3,216.86 3,770.00 85.33% Audio/Visual Ministry 0.00 1,999.93 31,000.00 6.45% Pastoral/Staff Search 888.06 6,623.06 0.00		Fellowships	500.46	9,449.21	30,800.00	30.68%
Benefit (Medical, Training, etc) Payroll Tax 13,140.18 131,350.62 181,165.00 72.50% Payroll Tax 977.65 43,352.23 67,641.00 64,09% Children Ministry Programs 311.94 3,448.58 11,860.00 29.08% Administrative Operations 877.87 3,893.02 7,945.00 49.00% Total Operations 109,903.50 740,454.96 1,123,791.00 65.89% Property Management Requiar Operating Expenses 3,782.95 43,469.40 82,939.00 52.41% Lawn & Janitorial Services 3,170.00 16,019.06 19,600.00 81.73% Maintain & Repair 903.13 6.096.26 16,000.00 81.73% Total Property Management 7,856.13 65,584.72 118,539.00 55.33% Supporting Ministries 0.00 1,999.93 31,000.00 6.45% Gomputer Technology 169.64 3,216.86 3,770.00 85.33% Audio/Visual Ministry 0.00 1,999.93 31,000.00 2,915% Gomputer Technology <		Outreach & Family Outreach Minist	200.00	6,050.74	44,700.00	13.54%
Payroll Tax 977.65 43,352.23 67,641.00 64.09% Children Ministry Programs 311.94 3,448.58 11,860.00 29.08% Administrative Operations 877.87 3,893.02 7,945.00 49.00% Total Operations 109,903.50 740,454.96 1,123,791.00 65.89% Property Management Regular Operating Expenses 3,782.95 43,469.40 82,939.00 52.41% Lawn & Janitorial Services 3,170.00 16,019.06 19,600.00 81.73% Maintain & Repair 903.18 6,096.26 16,000.00 38.10% Total Property Management 7,856.13 65,584.72 118,539.00 55.33% Supporting Ministries Computer Technology 169.64 3,216.86 3,770.00 85.33% Audio/Visual Ministry 0.00 1,999.93 31,000.00 64.5% Pastoral/Staff Search 888.06 6,623.06 0.00 169.64 Transportation 0.00 31,141.82 45,347.00 68.67% Special Events 0.0		Wages	48,194.58	492,451.28	684,430.00	71.95%
Children Ministry Programs Administrative Operations 311.94 3,448.58 11,860.00 29.08% Administrative Operations 877.87 3,893.02 7,945.00 49.00% Total Operations 109,903.50 740,454.96 1,123,791.00 65.89% Property Management Regular Operating Expenses Lawn & Janitorial Services 3,170.00 16,019.06 19,600.00 81.73% Maintain & Repair 903.18 6,096.26 16,000.00 38.10% Total Property Management 7,856.13 65,584.72 118,539.00 55.33% Supporting Ministries 0.00 1,999.93 31,000.00 6.45% Pastoral/Staff Search 888.06 6,623.06 0.00 150.00 Transportation 0.00 1,900.57 2,500.00 76.02% Governing Board 73,64 1,457.66 5,000.00 29.15% Special Events 0.00 1,900.57 2,500.00 76.02% Total Supporting Ministries 1,131.34 46,339.90 87,617.00 52.89% C&MA (2% CCA & 3% PNW) 2,340		Benefit (Medical, Training, etc)	13,140.18	131,350.62	181,165.00	72.50%
Administrative Operations 877.87 3,893.02 7,945.00 49.00% Total Operations 109,903.50 740,454.96 1,123,791.00 65.89% Property Management Regular Operating Expenses 3,782.95 43,469.40 82,939.00 52.41% Lawn & Janitorial Services 3,170.00 16,019.06 19,600.00 81.73% Maintain & Repair 903.18 6.096.26 16,000.00 38.10% Total Property Management 7,856.13 65,584.72 118,539.00 55.33% Supporting Ministries Computer Technology 169.64 3,216.86 3,770.00 85.33% Audio/Visual Ministry 0.00 1,999.93 31,000.00 6.45% Pastoral/Staff Search 888.06 6,623.06 0.00 Transportation 0.00 1,900.57 2,500.00 76.02% Special Events 0.00 1,900.57 2,500.00 76.02% Total Supporting Ministries 1,131.34 46,339.90 87,617.00 52.89% C&MA (2% CCA & 3% PNW) 2,340.68		Payroll Tax	977.65	43,352.23	67,641.00	64.09%
Total Operations 109,903.50 740,454.96 1,123,791.00 65.89% Property Management Requiar Operating Expenses Lawn & Janitorial Services Maintain & Repair 3,782.95 43,469.40 82,939.00 52.41% Maintain & Repair 903.18 6,096.26 16,000.00 81.73% Maintain & Repair 903.18 6,096.26 16,000.00 38.10% Total Property Management 7,856.13 65,584.72 118,539.00 55.33% Supporting Ministries Computer Technology 169.64 3,216.86 3,770.00 85.33% Audio/Visual Ministry 0.00 1,999.93 31,000.00 6.45% Pastoral/Staff Search 888.06 6,623.06 0.00 1 Total Supporting Board 73.64 1,457.66 5,000.00 29.15% Special Events 0.00 1,900.57 2,500.00 76.02% Total Supporting Ministries 1,131.34 46,339.90 87,617.00 52.89% C&MA (2% CCA & 3% PNW) 2,340.68 31,597.60 70,115.00 45.07% Total Expenses <t< td=""><td></td><td>Children Ministry Programs</td><td>311.94</td><td>3,448.58</td><td>11,860.00</td><td>29.08%</td></t<>		Children Ministry Programs	311.94	3,448.58	11,860.00	29.08%
Property Management Requiar Operating Expenses 3,782.95 43,469.40 82,939.00 52.41% Lawn & Janitorial Services 3,170.00 16,019.06 19,600.00 81.73% Maintain & Repair 903.18 6,096.26 16,000.00 38.10% Total Property Management 7,856.13 65,584.72 118,539.00 55.33% Supporting Ministries Computer Technology 169.64 3,216.86 3,770.00 85.33% Audio/Visual Ministry 0.00 1,999.93 31,000.00 6.45% Pastoral/Staff Search 888.06 6,623.06 0.00 Transportation 0.00 31,141.82 45,347.00 68.67% Governing Board 73.64 1,457.66 5,000.00 29.15% Special Events 0.00 1,900.57 2,500.00 76.02% C&MA (2% CCA & 3% PNW) 2,340.68 31,597.60 70,115.00 45.07% Surplus/deficit -73,055.04 -248,082.07 144% Inter Fund Transfer Income 0.00 0.00 0.00		Administrative Operations	877.87	3,893.02	7,945.00	49.00%
Requiar Operating Expenses Lawn & Janitorial Services 3,782.95 43,469.40 82,939.00 52.41% Lawn & Janitorial Services 3,170.00 16,019.06 19,600.00 81.73% Maintain & Repair 903.18 6,096.26 16,000.00 38.10% Total Property Management 7,856.13 65,584.72 118,539.00 55.33% Supporting Ministries Computer Technology 169.64 3,216.86 3,770.00 85.33% Audio/Visual Ministry 0.00 1,999.93 31,000.00 6.45% Pastoral/Staff Search 888.06 6,623.06 0.00 Transportation 0.00 1,900.57 2,500.00 29.15% Special Events 0.00 1,900.57 2,500.00 76.02% Total Supporting Ministries 1,131.34 46,339.90 87,617.00 52.89% C&MA (2% CCA & 3% PNW) 2,340.68 31,597.60 70,115.00 45.07% Surplus/deficit -73,055.04 -248,082.07 114.90,062.00 63.14% Nurplus/deficit -73,055.04 -248,		Total Operations	109,903.50	740,454.96	1,123,791.00	65.89%
Requiar Operating Expenses Lawn & Janitorial Services 3,782.95 43,469.40 82,939.00 52.41% Lawn & Janitorial Services 3,170.00 16,019.06 19,600.00 81.73% Maintain & Repair 903.18 6,096.26 16,000.00 38.10% Total Property Management 7,856.13 65,584.72 118,539.00 55.33% Supporting Ministries Computer Technology 169.64 3,216.86 3,770.00 85.33% Audio/Visual Ministry 0.00 1,999.93 31,000.00 6.45% Pastoral/Staff Search 888.06 6,623.06 0.00 Transportation 0.00 1,900.57 2,500.00 29.15% Special Events 0.00 1,900.57 2,500.00 76.02% Total Supporting Ministries 1,131.34 46,339.90 87,617.00 52.89% C&MA (2% CCA & 3% PNW) 2,340.68 31,597.60 70,115.00 45.07% Surplus/deficit -73,055.04 -248,082.07 114.72 140,062.00 63.14% Surplus/deficit 0.00		Property Management				
Lawn & Janitorial Services Maintain & Repair 3,170.00 16,019.06 19,600.00 81.73% Maintain & Repair 903.18 6,096.26 16,000.00 38.10% Total Property Management 7,856.13 65,584.72 118,539.00 55.33% Supporting Ministries Computer Technology 169.64 3,216.86 3,770.00 85.33% Audio/Visual Ministry 0.00 1,999.93 31,000.00 6.45% Pastoral/Staff Search 888.06 6,623.06 0.00 Transportation 0.00 31,141.82 45,347.00 68.67% Governing Board 73.64 1,457.66 5,000.00 29.15% Special Events 0.00 1,900.57 2,500.00 76.02% Total Supporting Ministries 1,131.34 46,339.90 87,617.00 52.89% C&MA (2% CCA & 3% PNW) 2,340.68 31,597.60 70,115.00 45.07% Surplus/deficit -73,055.04 -248,082.07 114.70,062.00 63.14% Inter Fund Transfer Income 0.00 0.00 0			3,782.95	43,469.40	82,939.00	52.41%
Maintain & Repair Total Property Management 903.18 6,096.26 16,000.00 38.10% Supporting Ministries Computer Technology Audio/Visual Ministry 7,856.13 65,584.72 118,539.00 55.33% Supporting Ministries Computer Technology Audio/Visual Ministry 169.64 3,216.86 3,770.00 85.33% Pastoral/Staff Search Governing Board 888.06 6,623.06 0.00 - Transportation Governing Board 73.64 1,457.66 5,000.00 29.15% Special Events 0.00 1,990.57 2,500.00 76.02% Total Supporting Ministries 1,131.34 46,339.90 87,617.00 52.89% C&MA (2% CCA & 3% PNW) 2,340.68 31,597.60 70,115.00 45.07% Surplus/deficit -73,055.04 -248,082.07 - Inter Fund Transfer Income 0.00 0.00 0.00 Inter Fund Transfer Expenses 0.00 0.00 0.00			-	-	-	
Total Property Management 7,856.13 65,584.72 118,539.00 55.33% Supporting Ministries Computer Technology 169.64 3,216.86 3,770.00 85.33% Audio/Visual Ministry 0.00 1,999.93 31,000.00 6.45% Pastoral/Staff Search 888.06 6,623.06 0.00 Transportation 0.00 31,141.82 45,347.00 68.67% Governing Board 73.64 1,457.66 5,000.00 29.15% Special Events 0.00 1,900.57 2,500.00 76.02% Total Supporting Ministries 1,131.34 46,339.90 87,617.00 52.89% C&MA (2% CCA & 3% PNW) 2,340.68 31,597.60 70,115.00 45.07% Total Expenses 121,231.65 883,977.18 1,400,062.00 63.14% Surplus/deficit -73,055.04 -248,082.07 114.74 14.74 14.74 Inter Fund Transfer Income 0.00 0.00 0.00 0.00 0.00 1.00				-		
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Computer Technology 169.64 3,216.86 3,770.00 85.33% Audio/Visual Ministry 0.00 1,999.93 31,000.00 6.45% Pastoral/Staff Search 888.06 6,623.06 0.00 1 Transportation 0.00 31,141.82 45,347.00 68.67% Governing Board 73.64 1,457.66 5,000.00 29.15% Special Events 0.00 1,900.57 2,500.00 76.02% Total Supporting Ministries 1,131.34 46,339.90 87,617.00 52.89% C&MA (2% CCA & 3% PNW) 2,340.68 31,597.60 70,115.00 45.07% Total Expenses 121,231.65 883,977.18 1,400,062.00 63.14% Surplus/deficit -73,055.04 -248,082.07 1 Inter Fund Transfer Income 0.00 0.00 0.00 Inter Fund Transfer Expenses 0.00 0.00 0.00		Supporting Ministries				
Audio/Visual Ministry 0.00 1,999.93 31,000.00 6.45% Pastoral/Staff Search 888.06 6,623.06 0.00 Transportation 0.00 31,141.82 45,347.00 68.67% Governing Board 73.64 1,457.66 5,000.00 29.15% Special Events 0.00 1,900.57 2,500.00 76.02% Total Supporting Ministries 1,131.34 46,339.90 87,617.00 52.89% C&MA (2% CCA & 3% PNW) 2,340.68 31,597.60 70,115.00 45.07% Total Expenses 121,231.65 883,977.18 1,400,062.00 63.14% Surplus/deficit -73,055.04 -248,082.07 Inter Fund Transfer Income 0.00 0.00 0.00 Inter Fund Transfer Expenses 0.00 0.00 0.00			169 64	3 216 86	3,770,00	85.33%
Pastoral/Staff Search Transportation 888.06 6,623.06 0.00 Transportation Governing Board 31,141.82 45,347.00 68.67% Special Events 0.00 1,457.66 5,000.00 29.15% Total Supporting Ministries 1,131.34 46,339.90 87,617.00 52.89% C&MA (2% CCA & 3% PNW) 2,340.68 31,597.60 70,115.00 45.07% Total Expenses 121,231.65 883,977.18 1,400,062.00 63.14% Surplus/deficit -73,055.04 -248,082.07 1 Inter Fund Transfer Income 0.00 0.00 0.00 Inter Fund Transfer Expenses 0.00 0.00 0.00					•	
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Governing Board Special Events 73.64 1,457.66 5,000.00 29.15% Special Events 0.00 1,900.57 2,500.00 76.02% Total Supporting Ministries 1,131.34 46,339.90 87,617.00 52.89% C&MA (2% CCA & 3% PNW) 2,340.68 31,597.60 70,115.00 45.07% Total Expenses 121,231.65 883,977.18 1,400,062.00 63.14% Surplus/deficit -73,055.04 -248,082.07 1 Inter Fund Transfer Income 0.00 0.00 0.00 Inter Fund Transfer Expenses 0.00 0.00 0.00				-		68.67%
Special Events 0.00 1,900.57 2,500.00 76.02% Total Supporting Ministries 1,131.34 46,339.90 87,617.00 52.89% C&MA (2% CCA & 3% PNW) 2,340.68 31,597.60 70,115.00 45.07% Total Expenses 121,231.65 883,977.18 1,400,062.00 63.14% Surplus/deficit -73,055.04 -248,082.07 - Inter Fund Transfer Income 0.00 0.00 0.00 Inter Fund Transfer Expenses 0.00 0.00 0.00		-		-		
Total Supporting Ministries 1,131.34 46,339.90 87,617.00 52.89% C&MA (2% CCA & 3% PNW) 2,340.68 31,597.60 70,115.00 45.07% Total Expenses 121,231.65 883,977.18 1,400,062.00 63.14% Surplus/deficit -73,055.04 -248,082.07 10.00 0.00 Inter Fund Transfer Income 0.00 0.00 0.00 0.00		·		-		
Total Expenses 121,231.65 883,977.18 1,400,062.00 63.14% Surplus/deficit -73,055.04 -248,082.07 Inter Fund Transfer Income 0.00 0.00 Inter Fund Transfer Expenses 0.00 0.00		-				
Surplus/deficit-73,055.04-248,082.07Inter Fund Transfer Income0.000.00Inter Fund Transfer Expenses0.000.00		C&MA (2% CCA & 3% PNW)	2,340.68	31,597.60	70,115.00	45.07%
Inter Fund Transfer Income0.000.00Inter Fund Transfer Expenses0.000.00	Total Expenses		121,231.65	883,977.18	1,400,062.00	63.14%
Inter Fund Transfer Expenses 0.00 0.00	Surplus/deficit		-73,055.04	-248,082.07		
Inter Fund Transfer Expenses 0.00 0.00	Inter Fund Transfer Income		0 00	0 00		
General Fund Balance -73,055.04 -248,082.07						
	General Fund Balance		-73,055.04	-248,082.07		