

二零二三年三月財政報告

	<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	48,451.58	97,244.75	(48,793.17)	(88,759.63)
差 傳	14,715.00	16,645.91	(1,930.91)	(9,541.91)
仁愛基金	255.00	483.00	(228.00)	17,079.66
慈慰基金	760.00	0.00	760.00	1,392.03
神學 助學金	1,320.00	0.00	1,320.00	2,568.00

2023 Offering as of 03/31/2023

	<u>Monthly Received</u>	<u>Monthly Expenditure</u>	<u>Monthly Surplus/deficit</u>	<u>Year-to-date Fund Balance</u>
General Fund	48,451.58	97,244.75	(48,793.17)	(88,759.63)
Mission Fund	14,715.00	16,645.91	(1,930.91)	(9,541.91)
Elevate Humanity Fund	255.00	483.00	(228.00)	17,079.66
Benevolent Fund	760.00	0.00	760.00	1,392.03
Seminary Scholarship Fund	1,320.00	0.00	1,320.00	2,568.00

SCAC General Fund Actual vs. Budget As of March 31, 2023

	Current Month	Year to Date	2023 Budget	
Offering				
General Fund Offering	47,544.82	170,611.52	1,379,552.00	12.37%
Gains/Losses on securities	0.00	0.00	0.00	
Rent Income	900.00	2,423.08	10,800.00	22.44%
Payroll Protection Program	0.00	0.00	0.00	
Interest & Miscellaneous Income	6.76	19.63	2,500.00	0.79%
Total Offering	48,451.58	173,054.23	1,392,852.00	12.42%
Expenses				
Operations				
Refreshments / Lunches / Dinners	340.91	739.28	11,700.00	6.32%
Leadership Training	1,628.69	5,893.65	21,250.00	27.73%
Worship	1,036.34	2,786.76	24,850.00	11.21%
Spiritual Renewal	630.01	2,012.31	16,050.00	12.54%
Summer Retreat	0.00	0.00	0.00	
Fellowships/Subscriptions	-5,901.88	493.75	37,200.00	1.33%
Outreach & Family Outreach Minist	762.26	189.55	68,300.00	0.28%
Wages	55,403.73	150,533.12	699,788.00	21.51%
Benefit (Medical, Training, etc)	16,380.03	47,205.86	214,775.00	21.98%
Payroll Tax	1,297.17	3,675.34	59,569.00	6.17%
Children Ministry Programs	667.72	1,294.95	9,940.00	13.03%
Administrative Operations	231.92	1,201.51	18,105.00	6.64%
Total Operations	72,476.90	216,026.08	1,181,527.00	18.28%
Property Management				
Regular Operating Expenses	20,096.73	27,471.63	71,706.00	38.31%
Lawn & Janitorial Services	1,219.48	4,069.48	21,000.00	19.38%
Maintain & Repair	502.80	4,469.48	4,000.00	111.74%
Total Property Management	21,819.01	36,010.59	96,706.00	37.24%
Supporting Ministries				
Computer Technology	169.80	509.40	5,870.00	8.68%
Audio/Visual Ministry	0.00	0.00	21,100.00	0.00%
Pastoral/Staff Search	0.00	0.00	2,000.00	0.00%
Transportation	290.78	290.78	5,797.00	5.02%
Governing Board	111.02	446.44	5,000.00	8.93%
Special Events	0.00	0.00	0.00	
Total Supporting Ministries	571.60	1,246.62	39,767.00	3.13%
C&MA (2% CCA & 3% PNW)	2,377.24	8,530.57	68,978.00	12.37%
Total Expenses	97,244.75	261,813.86	1,386,978.00	18.88%
Surplus/deficit	-48,793.17	-88,759.63		