

二零二二年十一月財政報告

	<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	83,818.42	95,943.51	(12,125.09)	(284,295.30)
差 傳	29,043.20	9,436.31	19,606.89	(9,097.71)
仁愛基金	6,297.21	1,200.00	5,097.21	(9,456.84)
慈慰基金	450.00	1,200.00	(750.00)	9,799.41
神學 助學金	2,942.54	0.00	2,942.54	(14,690.46)

\*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 11/30/2022

	<u>Monthly Received</u>	<u>Monthly Expenditure</u>	<u>Monthly Surplus/deficit</u>	<u>Year-to-date Fund Balance</u>
<b>General Fund</b>	83,818.42	95,943.51	(12,125.09)	(284,295.30)
<b>Mission Fund</b>	29,043.20	9,436.31	19,606.89	(9,097.71)
<b>Elevate Humanity Fund</b>	6,297.21	1,200.00	5,097.21	(9,456.84)
<b>Benevolent Fund</b>	450.00	1,200.00	(750.00)	9,799.41
<b>Seminary Scholarship Fund</b>	2,942.54	0.00	2,942.54	(14,690.46)

\*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 November 30, 2022**

	Current Month	Year to Date	2022 Budget	
<b>Offering</b>				
General Fund Offering	82,911.87	783,369.04	1,402,288.00	55.86%
Gains/Losses on securities	0.00	7,330.69	0.00	
Rent Income	900.00	9,900.00	10,800.00	91.67%
Payroll Protection Program	0.00	-14,909.31	0.00	
Interest & Miscellaneous Income	6.55	3,434.88	200.00	1717.44%
<b>Total Offering</b>	<b>83,818.42</b>	<b>789,125.30</b>	<b>1,413,288.00</b>	<b>55.84%</b>
<b>Expenses</b>				
<b>Operations</b>				
Refreshments / Lunches / Dinners	1,279.00	3,983.44	6,900.00	57.73%
Leadership Training	650.42	14,270.89	24,650.00	57.89%
Worship	662.77	7,879.52	19,000.00	41.47%
Spiritual Renewal	0.00	13,233.31	19,700.00	67.17%
Summer Retreat	0.00	17,512.23	25,000.00	70.05%
Fellowships	1,963.79	13,067.90	30,800.00	42.43%
Outreach & Family Outreach Minist	4,893.43	16,738.08	44,700.00	37.45%
Wages	52,877.98	593,957.24	684,430.00	86.78%
Benefit (Medical, Training, etc)	11,860.67	152,653.85	181,165.00	84.26%
Payroll Tax	1,010.82	45,373.85	67,641.00	67.08%
Children Ministry Programs	237.55	5,029.97	11,860.00	42.41%
Administrative Operations	534.01	4,732.13	7,945.00	59.56%
<b>Total Operations</b>	<b>75,970.44</b>	<b>888,432.41</b>	<b>1,123,791.00</b>	<b>79.06%</b>
<b>Property Management</b>				
Regular Operating Expenses	3,976.06	51,603.89	82,939.00	62.22%
Lawn & Janitorial Services	2,700.00	19,019.06	19,600.00	97.04%
Maintain & Repair	7,698.54	15,593.59	16,000.00	97.46%
<b>Total Property Management</b>	<b>14,374.60</b>	<b>86,216.54</b>	<b>118,539.00</b>	<b>72.73%</b>
<b>Supporting Ministries</b>				
Computer Technology	702.64	4,989.42	3,770.00	132.35%
Audio/Visual Ministry	596.28	13,350.24	31,000.00	43.07%
Pastoral/Staff Search	6,088.50	12,898.10	0.00	
Transportation	0.00	31,272.50	45,347.00	68.96%
Governing Board	179.45	1,822.37	5,000.00	36.45%
Special Events	-6,114.00	-4,729.43	2,500.00	-189.18%
<b>Total Supporting Ministries</b>	<b>1,452.87</b>	<b>59,603.20</b>	<b>87,617.00</b>	<b>68.03%</b>
<b>C&amp;MA (2% CCA &amp; 3% PNW)</b>	<b>4,145.60</b>	<b>39,168.45</b>	<b>70,115.00</b>	<b>55.86%</b>
<b>Total Expenses</b>	<b>95,943.51</b>	<b>1,073,420.60</b>	<b>1,400,062.00</b>	<b>76.67%</b>
<b>Surplus/deficit</b>	<b>-12,125.09</b>	<b>-284,295.30</b>		
Inter Fund Transfer Income	0.00	0.00		
Inter Fund Transfer Expenses	0.00	0.00		
<b>General Fund Balance</b>	<b>-12,125.09</b>	<b>-284,295.30</b>		