

二零二二年十月財政報告

	<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	69,411.77	93,499.91	(24,088.14)	(272,170.21)
差 傳	3,645.00	7,100.00	(3,455.00)	(28,704.60)
仁愛基金	1,725.00	0.00	1,725.00	(14,554.05)
慈慰基金	2,145.00	0.00	2,145.00	10,549.41
神學 助學金	2,420.00	0.00	2,420.00	(17,633.00)

*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」。

<u>2022 Offering as of 10/31/2022</u>				
	<u>Monthly Received</u>	<u>Monthly Expenditure</u>	<u>Monthly Surplus/deficit</u>	<u>Year-to-date Fund Balance</u>
General Fund	69,411.77	93,499.91	(24,088.14)	(272,170.21)
Mission Fund	3,645.00	7,100.00	(3,455.00)	(28,704.60)
Elevate Humanity Fund	1,725.00	0.00	1,725.00	(14,554.05)
Benevolent Fund	2,145.00	0.00	2,145.00	10,549.41
Seminary Scholarship Fund	2,420.00	0.00	2,420.00	(17,633.00)

*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 October 31, 2022

	Current Month	Year to Date	2022 Budget	
Offering				
General Fund Offering	68,505.01	700,457.17	1,402,288.00	49.95%
Gains/Losses on securities	0.00	7,330.69	0.00	
Rent Income	900.00	9,000.00	10,800.00	83.33%
Payroll Protection Program	0.00	-14,909.31	0.00	
Interest & Miscellaneous Income	6.76	3,428.33	200.00	1714.17%
Total Offering	69,411.77	705,306.88	1,413,288.00	49.91%
Expenses				
Operations				
Refreshments / Lunches / Dinners	501.45	2,704.44	6,900.00	39.19%
Leadership Training	471.56	13,620.47	24,650.00	55.26%
Worship	1,386.74	7,216.75	19,000.00	37.98%
Spiritual Renewal	689.67	13,233.31	19,700.00	67.17%
Summer Retreat	778.50	17,512.23	25,000.00	70.05%
Fellowships	1,654.90	11,104.11	30,800.00	36.05%
Outreach & Family Outreach Minist	5,793.91	11,844.65	44,700.00	26.50%
Wages	48,627.98	541,079.26	684,430.00	79.06%
Benefit (Medical, Training, etc)	9,442.56	140,793.18	181,165.00	77.72%
Payroll Tax	1,010.80	44,363.03	67,641.00	65.59%
Children Ministry Programs	1,343.84	4,792.42	11,860.00	40.41%
Administrative Operations	305.10	4,198.12	7,945.00	52.84%
Total Operations	72,007.01	812,461.97	1,123,791.00	72.30%
Property Management				
Regular Operating Expenses	4,158.43	47,627.83	82,939.00	57.43%
Lawn & Janitorial Services	300.00	16,319.06	19,600.00	83.26%
Maintain & Repair	1,798.79	7,895.05	16,000.00	49.34%
Total Property Management	6,257.22	71,841.94	118,539.00	60.61%
Supporting Ministries				
Computer Technology	1,069.92	4,286.78	3,770.00	113.71%
Audio/Visual Ministry	10,754.03	12,753.96	31,000.00	41.14%
Pastoral/Staff Search	186.54	6,809.60	0.00	
Transportation	130.68	31,272.50	45,347.00	68.96%
Governing Board	185.26	1,642.92	5,000.00	32.86%
Special Events	-516.00	1,384.57	2,500.00	55.38%
Total Supporting Ministries	11,810.43	58,150.33	87,617.00	66.37%
C&MA (2% CCA & 3% PNW)	3,425.25	35,022.85	70,115.00	49.95%
Total Expenses	93,499.91	977,477.09	1,400,062.00	69.82%
Surplus/deficit	-24,088.14	-272,170.21		
Inter Fund Transfer Income	0.00	0.00		
Inter Fund Transfer Expenses	0.00	0.00		
General Fund Balance	-24,088.14	-272,170.21		