

二零二二年九月財政報告

	<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	48,176.61	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 助學金	128.00	8,190.00	(8,062.00)	(20,053.00)

*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 9/30/2022</u>				
	<u>Monthly Received</u>	<u>Monthly Expenditure</u>	<u>Monthly Surplus/deficit</u>	<u>Year-to-date 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

	Current Month	Year to Date	2022 Budget	
Offering				
General Fund Offering	46,813.55	631,952.16	1,402,288.00	45.07%
Gains/Losses on securities	0.00	7,330.69	0.00	
Rent Income	900.00	8,100.00	10,800.00	75.00%
Payroll Protection Program	0.00	-14,909.31	0.00	
Interest & Miscellaneous Income	463.06	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%
Leadership Training	313.68	13,148.91	24,650.00	53.34%
Worship	1,161.98	5,830.01	19,000.00	30.68%
Spiritual 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	72.50%
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				
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	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		
Inter Fund Transfer Expenses	0.00	0.00		
General Fund Balance	-73,055.04	-248,082.07		