

SCAC General Fund Actual vs. Budget As of January 2023

	Current Month	Year to Date	2023 Budget	
Offering				
General Fund Offering	70,220.16	70,220.16	1,379,552.00	5.09%
Gains/Losses on securities	0.00	0.00	0.00	
Rent Income	623.08	623.08	10,800.00	5.77%
Payroll Protection Program	0.00	0.00	0.00	
Interest & Miscellaneous Income	6.76	6.76	2,500.00	0.27%
Total Offering	70,850.00	70,850.00	1,392,852.00	5.09%
Expenses				
Operations				
Refreshments / Lunches / Dinners	0.00	0.00	11,700.00	0.00%
Leadership Training	2,889.47	2,889.47	21,250.00	13.60%
Worship	289.96	289.96	24,850.00	1.17%
Spiritual Renewal	1,482.50	1,482.50	16,050.00	9.24%
Summer Retreat	0.00	0.00	0.00	
Fellowships/Subscriptions	5,111.59	5,111.59	37,200.00	13.74%
Outreach & Family Outreach Minist	-2,540.86	-2,540.86	68,300.00	-3.72%
Wages	38,225.66	38,225.66	699,788.00	5.46%
Benefit (Medical, Training, etc)	12,161.92	12,161.92	214,775.00	5.66%
Payroll Tax	1,042.74	1,042.74	59,569.00	1.75%
Children Ministry Programs	237.55	237.55	9,940.00	2.39%
Administrative Operations	655.41	655.41	18,105.00	3.62%
Total Operations	59,555.94	59,555.94	1,181,527.00	5.04%
Property Management				
Regular Operating Expenses	5,429.73	5,429.73	71,706.00	7.57%
Lawn & Janitorial Services	1,650.00	1,650.00	21,000.00	7.86%
Maintain & Repair	0.00	0.00	4,000.00	0.00%
Total Property Management	7,079.73	7,079.73	96,706.00	7.32%
Supporting Ministries				
Computer Technology	169.80	169.80	5,870.00	2.89%
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	0.00	0.00	5,797.00	0.00%
Governing Board	105.42	105.42	5,000.00	2.11%
Special Events	0.00	0.00	0.00	
Total Supporting Ministries	275.22	275.22	39,767.00	0.69%
C&MA (2% CCA & 3% PNW)	3,511.00	3,511.00	68,978.00	5.09%
Total Expenses	70,421.89	70,421.89	1,386,978.00	5.08%
Surplus/deficit	428.11	428.11		
Inter Fund Transfer Income	0.00	0.00		
Inter Fund Transfer Expenses	0.00	0.00		
General Fund Balance	428.11	428.11		

二零二三年一月財政報告

	<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	70,850.00	70,421.89	428.11	428.11
差 傳	1,870.00	7,030.00	(5,160.00)	(5,160.00)
仁愛基金	14,289.45	138.00	14,151.45	14,151.45
慈慰基金	430.00	100.00	330.00	330.00
神學 助學金	20.00	0.00	20.00	20.00

2023 Offering as of 01/31/2023

	<u>Monthly Received</u>	<u>Monthly Expenditure</u>	<u>Monthly Surplus/deficit</u>	<u>Year-to-date Fund Balance</u>
General Fund	70,850.00	70,421.89	428.11	428.11
Mission Fund	1,870.00	7,030.00	(5,160.00)	(5,160.00)
Elevate Humanity Fund	14,289.45	138.00	14,151.45	14,151.45
Benevolent Fund	430.00	100.00	330.00	330.00
Seminary Scholarship Fund	20.00	0.00	20.00	20.00