

二零二三年五月財政報告

	<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	66,605.85	117,695.39	(51,089.54)	(193,953.09)
差 傳	5,596.88	8,667.00	(3,070.12)	(13,045.67)
仁愛基金	2,675.48	483.00	2,192.48	21,673.80
慈慰基金	430.00	100.00	330.00	1,429.57
神學 助學金	250.00	0.00	250.00	4,140.29

2023 Offering as of 05/31/2023

	<u>Monthly Received</u>	<u>Monthly Expenditure</u>	<u>Monthly Surplus/deficit</u>	<u>Year-to-date Fund Balance</u>
General Fund	66,605.85	117,695.39	(51,089.54)	(193,953.09)
Mission Fund	5,596.88	8,667.00	(3,070.12)	(13,045.67)
Elevate Humanity Fund	2,675.48	483.00	2,192.48	21,673.80
Benevolent Fund	430.00	100.00	330.00	1,429.57
Seminary Scholarship Fund	250.00	0.00	250.00	4,140.29

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

	Current Month	Year to Date	2023 Budget	
Offering				
General Fund Offering	65,699.08	303,550.77	1,379,552.00	22.00%
Gains/Losses on securities	0.00	0.00	0.00	
Rent Income	900.00	4,223.08	10,800.00	39.10%
Payroll Protection Program	0.00	0.00	0.00	
Interest & Miscellaneous Income	6.77	32.95	2,500.00	1.32%
Total Offering	66,605.85	307,806.80	1,392,852.00	22.10%
Expenses				
Operations				
Refreshments / Lunches / Dinners	159.85	1,455.30	11,700.00	12.44%
Leadership Training	330.20	6,260.49	21,250.00	29.46%
Worship	1,286.11	5,484.54	24,850.00	22.07%
Spiritual Renewal	-189.90	3,321.86	16,050.00	20.70%
Summer Retreat	0.00	0.00	0.00	
Fellowships/Subscriptions	286.12	12,156.59	37,200.00	32.68%
Outreach & Family Outreach Minist	9,688.00	16,783.37	68,300.00	24.57%
Wages	56,270.73	262,822.85	699,788.00	37.56%
Benefit (Medical, Training, etc)	16,430.06	86,400.15	214,775.00	40.23%
Payroll Tax	20,408.66	25,470.84	59,569.00	42.76%
Children Ministry Programs	414.35	1,927.02	9,940.00	19.39%
Administrative Operations	479.36	2,689.92	18,105.00	14.86%
Total Operations	105,563.54	424,772.93	1,181,527.00	35.95%
Property Management				
Regular Operating Expenses	4,927.59	40,412.23	71,706.00	56.36%
Lawn & Janitorial Services	1,500.00	7,134.82	21,000.00	33.98%
Maintain & Repair	1,627.57	11,902.94	4,000.00	297.57%
Total Property Management	8,055.16	59,449.99	96,706.00	61.47%
Supporting Ministries				
Computer Technology	262.03	951.23	5,870.00	16.20%
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	335.01	692.07	5,797.00	11.94%
Governing Board	194.70	716.14	5,000.00	14.32%
Special Events	0.00	0.00	0.00	
Total Supporting Ministries	791.74	2,359.44	39,767.00	5.93%
C&MA (2% CCA & 3% PNW)	3,284.95	15,177.53	68,978.00	22.00%
Total Expenses	117,695.39	501,759.89	1,386,978.00	36.18%
Surplus/deficit	-51,089.54	-193,953.09		