

二零二三年八月財政報告

	<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	74,332.59	108,574.28	(34,241.69)	(272,554.60)
差 傳	7,188.35	8,500.00	(1,311.65)	(17,140.31)
仁愛基金	2,730.00	679.59	2,050.41	23,801.36
慈慰基金	542.98	0.00	542.98	3,287.55
神學 助學金	470.25	0.00	470.25	6,038.54

2023 Offering as of 08/31/2023

	<u>Monthly Received</u>	<u>Monthly Expenditure</u>	<u>Monthly Surplus/deficit</u>	<u>Year-to-date Fund Balance</u>
General Fund	74,332.59	108,574.28	(34,241.69)	(272,554.60)
Mission Fund	7,188.35	8,500.00	(1,311.65)	(17,140.31)
Elevate Humanity Fund	2,730.00	679.59	2,050.41	23,801.36
Benevolent Fund	542.98	0.00	542.98	3,287.55
Seminary Scholarship Fund	470.25	0.00	470.25	6,038.54

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

	Current Month	Year to Date	2023 Budget	
Offering				
General Fund Offering	71,179.71	498,852.59	1,379,552.00	36.16%
Gains/Losses on securities	10.13	-18.75	0.00	
Rent Income	900.00	6,923.08	10,800.00	64.10%
Payroll Protection Program	0.00	0.00	0.00	
Interest & Miscellaneous Income	2,242.75	38,597.22	2,500.00	1543.89%
Total Offering	74,332.59	544,354.14	1,392,852.00	39.08%
Expenses				
Operations				
Refreshments / Lunches / Dinners	183.37	4,333.29	11,700.00	37.04%
Leadership Training	912.13	11,604.00	21,750.00	53.35%
Worship	780.46	7,799.99	24,850.00	31.39%
Spiritual Renewal	5,598.70	10,082.46	16,050.00	62.82%
Summer Retreat	0.00	0.00	0.00	
Fellowships/Subscriptions	1,135.02	15,774.36	37,200.00	42.40%
Outreach & Family Outreach Minist	10,183.87	36,854.22	68,300.00	53.96%
Wages	51,971.46	430,551.89	699,788.00	61.53%
Benefit (Medical, Training, etc)	18,758.04	139,056.00	214,775.00	64.74%
Payroll Tax	7,287.31	39,198.68	59,569.00	65.80%
Children Ministry Programs	624.18	3,596.20	9,940.00	36.18%
Administrative Operations	142.97	4,112.83	18,105.00	22.72%
Total Operations	97,577.51	702,963.92	1,182,027.00	59.47%
Property Management				
Regular Operating Expenses	2,187.96	49,578.91	71,706.00	69.14%
Lawn & Janitorial Services	1,061.54	11,896.36	21,000.00	56.65%
Maintain & Repair	1,183.38	19,304.24	4,000.00	482.61%
Total Property Management	4,432.88	80,779.51	96,706.00	83.53%
Supporting Ministries				
Computer Technology	264.07	1,762.06	5,870.00	30.02%
Audio/Visual Ministry	2,269.70	2,495.29	21,100.00	11.83%
Pastoral/Staff Search	0.00	0.00	2,000.00	0.00%
Transportation	57.72	1,569.79	5,797.00	27.08%
Governing Board	413.42	2,395.56	5,000.00	47.91%
Special Events	0.00	0.00	0.00	
Total Supporting Ministries	3,004.91	8,222.70	39,767.00	20.68%
C&MA (2% CCA & 3% PNW)	3,558.98	24,942.61	68,978.00	36.16%
Total Expenses	108,574.28	816,908.74	1,387,478.00	58.88%
Surplus/deficit	-34,241.69	-272,554.60		