

二零二三年七月財政報告

	<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	58,923.53	105,810.08	(46,886.55)	(238,312.91)
差 傳	6,965.33	9,146.72	(2,181.39)	(15,828.66)
仁愛基金	4,542.40	485.00	4,057.40	21,750.95
慈慰基金	435.00	0.00	435.00	2,744.57
神學 助學金	720.00	0.00	720.00	5,568.29

2023 Offering as of 07/31/2023

	<u>Monthly Received</u>	<u>Monthly Expenditure</u>	<u>Monthly Surplus/deficit</u>	<u>Year-to-date Fund Balance</u>
General Fund	58,923.53	105,810.08	(46,886.55)	(238,312.91)
Mission Fund	6,965.33	9,146.72	(2,181.39)	(15,828.66)
Elevate Humanity Fund	4,542.40	485.00	4,057.40	21,750.95
Benevolent Fund	435.00	0.00	435.00	2,744.57
Seminary Scholarship Fund	720.00	0.00	720.00	5,568.29

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

	Current Month	Year to Date	2023 Budget	
Offering				
General Fund Offering	56,008.98	427,672.88	1,379,552.00	31.00%
Gains/Losses on securities	75.13	-28.88	0.00	
Rent Income	900.00	6,023.08	10,800.00	55.77%
Payroll Protection Program	0.00	0.00	0.00	
Interest & Miscellaneous Income	1,939.42	36,354.47	2,500.00	1454.18%
Total Offering	58,923.53	470,021.55	1,392,852.00	33.75%
Expenses				
Operations				
Refreshments / Lunches / Dinners	330.19	4,149.92	11,700.00	35.47%
Leadership Training	998.77	10,691.87	21,250.00	50.31%
Worship	206.57	7,019.53	24,850.00	28.25%
Spiritual Renewal	667.77	4,483.76	16,050.00	27.94%
Summer Retreat	0.00	0.00	0.00	
Fellowships/Subscriptions	1,552.00	14,639.34	37,200.00	39.35%
Outreach & Family Outreach Minist	10,015.12	26,670.35	68,300.00	39.05%
Wages	59,086.85	378,580.43	699,788.00	54.10%
Benefit (Medical, Training, etc)	15,877.50	120,297.96	214,775.00	56.01%
Payroll Tax	1,573.00	31,911.37	59,569.00	53.57%
Children Ministry Programs	596.32	2,972.02	9,940.00	29.90%
Administrative Operations	981.25	3,969.86	18,105.00	21.93%
Total Operations	91,885.34	605,386.41	1,181,527.00	51.24%
Property Management				
Regular Operating Expenses	4,872.36	47,390.95	71,706.00	66.09%
Lawn & Janitorial Services	1,000.00	10,834.82	21,000.00	51.59%
Maintain & Repair	4,126.11	18,120.86	4,000.00	453.02%
Total Property Management	9,998.47	76,346.63	96,706.00	78.95%
Supporting Ministries				
Computer Technology	179.80	1,497.99	5,870.00	25.52%
Audio/Visual Ministry	0.00	225.59	21,100.00	1.07%
Pastoral/Staff Search	0.00	0.00	2,000.00	0.00%
Transportation	0.00	1,512.07	5,797.00	26.08%
Governing Board	946.02	1,982.14	5,000.00	39.64%
Special Events	0.00	0.00	0.00	
Total Supporting Ministries	1,125.82	5,217.79	39,767.00	13.12%
C&MA (2% CCA & 3% PNW)	2,800.45	21,383.63	68,978.00	31.00%
Total Expenses	105,810.08	708,334.46	1,386,978.00	51.07%
Surplus/deficit	-46,886.55	-238,312.91		