

二零二三年六月財政報告

	<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	103,291.22	100,764.49	2,526.73	(191,426.36)
差 傳	6,593.84	7,195.44	(601.60)	(13,647.27)
仁愛基金	4,340.00	8,320.25	(3,980.25)	17,693.55
慈慰基金	880.00	0.00	880.00	2,309.57
神學 助學金	708.00	0.00	708.00	4,848.29

2023 Offering as of 06/30/2023

	<u>Monthly Received</u>	<u>Monthly Expenditure</u>	<u>Monthly Surplus/deficit</u>	<u>Year-to-date Fund Balance</u>
<b>General Fund</b>	103,291.22	100,764.49	2,526.73	(191,426.36)
<b>Mission Fund</b>	6,593.84	7,195.44	(601.60)	(13,647.27)
<b>Elevate Humanity Fund</b>	4,340.00	8,320.25	(3,980.25)	17,693.55
<b>Benevolent Fund</b>	880.00	0.00	880.00	2,309.57
<b>Seminary Scholarship Fund</b>	708.00	0.00	708.00	4,848.29

**SCAC General Fund Actual vs. Budget As of June 30, 2023**

	Current Month	Year to Date	2023 Budget	
<b>Offering</b>				
General Fund Offering	68,113.13	371,663.90	1,379,552.00	26.94%
Gains/Losses on securities	-104.01	-104.01	0.00	
Rent Income	900.00	5,123.08	10,800.00	47.44%
Payroll Protection Program	0.00	0.00	0.00	
Interest & Miscellaneous Income	34,382.10	34,415.05	2,500.00	1376.60%
<b>Total Offering</b>	<b>103,291.22</b>	<b>411,098.02</b>	<b>1,392,852.00</b>	<b>29.51%</b>
<b>Expenses</b>				
<b>Operations</b>				
Refreshments / Lunches / Dinners	2,364.43	3,819.73	11,700.00	32.65%
Leadership Training	3,432.61	9,693.10	21,250.00	45.61%
Worship	1,328.42	6,812.96	24,850.00	27.42%
Spiritual Renewal	494.13	3,815.99	16,050.00	23.78%
Summer Retreat	0.00	0.00	0.00	
Fellowships/Subscriptions	930.75	13,087.34	37,200.00	35.18%
Outreach & Family Outreach Minist	-128.14	16,655.23	68,300.00	24.39%
Wages	56,670.73	319,493.58	699,788.00	45.66%
Benefit (Medical, Training, etc)	18,020.31	104,420.46	214,775.00	48.62%
Payroll Tax	4,867.53	30,338.37	59,569.00	50.93%
Children Ministry Programs	448.68	2,375.70	9,940.00	23.90%
Administrative Operations	298.69	2,988.61	18,105.00	16.51%
<b>Total Operations</b>	<b>88,728.14</b>	<b>513,501.07</b>	<b>1,181,527.00</b>	<b>43.46%</b>
<b>Property Management</b>				
Regular Operating Expenses	2,106.36	42,518.59	71,706.00	59.30%
Lawn & Janitorial Services	2,700.00	9,834.82	21,000.00	46.83%
Maintain & Repair	2,091.81	13,994.75	4,000.00	349.87%
<b>Total Property Management</b>	<b>6,898.17</b>	<b>66,348.16</b>	<b>96,706.00</b>	<b>68.61%</b>
<b>Supporting Ministries</b>				
Computer Technology	366.96	1,318.19	5,870.00	22.46%
Audio/Visual Ministry	225.59	225.59	21,100.00	1.07%
Pastoral/Staff Search	0.00	0.00	2,000.00	0.00%
Transportation	820.00	1,512.07	5,797.00	26.08%
Governing Board	319.98	1,036.12	5,000.00	20.72%
Special Events	0.00	0.00	0.00	
<b>Total Supporting Ministries</b>	<b>1,732.53</b>	<b>4,091.97</b>	<b>39,767.00</b>	<b>10.29%</b>
<b>C&amp;MA (2% CCA &amp; 3% PNW)</b>	<b>3,405.65</b>	<b>18,583.18</b>	<b>68,978.00</b>	<b>26.94%</b>
<b>Total Expenses</b>	<b>100,764.49</b>	<b>602,524.38</b>	<b>1,386,978.00</b>	<b>43.44%</b>
<b>Surplus/deficit</b>	<b>2,526.73</b>	<b>-191,426.36</b>		