

二零二一年三月財政報告

	<u>本月收入</u>	<u>本月支出</u>	<u>本月超額</u> <u>(差額)</u>	<u>本年超額</u> <u>(差額)</u>
常 費	82,057.67	93,464.67	(11,407.00)	(75,302.26)
差 傳	6,226.66	6,200.00	26.66	(9,207.34)
仁愛基金	3,404.54	0.00	3,404.54	4,609.65
擴堂/維修	130.00	0.00	130.00	180.00
慈慰基金	900.00	0.00	900.00	1,558.39
神學 助學金	990.00	0.00	990.00	(675.00)
植堂	100.00	0.00	100.00	100.00

2021 Offering as of 3/31/2021

	<u>Monthly</u> <u>Received</u>	<u>Monthly</u> <u>Expenditure</u>	<u>Monthly</u> <u>Surplus/deficit</u>	<u>Year-to-date</u> <u>Fund Balance</u>
General Fund	82,057.67	93,464.67	(11,407.00)	(75,302.26)
Mission Fund	6,226.66	6,200.00	26.66	(9,207.34)
Elevate Humanity Fund	3,404.54	0.00	3,404.54	4,609.65
Building Fund	130.00	0.00	130.00	180.00
Benevolent Fund	900.00	0.00	900.00	1,558.39
Seminary Scholarship Fund	990.00	0.00	990.00	(675.00)
Church Planting Fund	100.00	0.00	100.00	100.00

SCAC Balance Sheet as of March 31, 2021

ASSETS

Current Assets

Bank Accounts

Cash

BOA - Checking	341,957.05
BOA - Savings	0.79
Chase - Checking	11,977.05
Chase - Savings	32,105.84
Certificate of Deposits	101,994.14
US Bank - Savings	176,202.09
Wells Fargo - Savings	22,863.20

Total Cash 687,100.16

Other Current Assets

Deposit - Next Year Retreat	5,503.88
TD Ameritrade	1,301,116.36

Total Other Current Assets 1,306,620.24

Total Current Assets 1,993,720.40

Other Assets

Property & Building

Church Building	810,794.12
Leasehold Improvement	600,129.00
Red House	122,305.55

Total Property & Building 1,533,228.67

Total Other Assets 1,533,228.67

TOTAL ASSETS 3,526,949.07

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Credit Cards

Total BOA - Credit Card 4,668.59

Total Credit Cards 4,668.59

Other Current Liabilities

Direct Deposit Payable 0.00

Total Payroll Liabilities 8,173.87

Other payable 2,944.08

Total Other Current Liabilities 11,117.95

Total Current Liabilities

Total Liabilities 15,786.54

Equity

Church Main Building 810,794.12

Leasehold Improvement 600,129.00

Red House 122,305.55

1,533,228.67

General Fund 1,009,546.69

Mission Fund (16,361.57)

Elevate Humanity Fund 62,289.62

Building Fund 5,095.82

Benevolent Fund 33,144.38

Seminary Scholarship Fund 11,477.29

SCAC Church Planting Fund 79,832.98

Reserve and Development Fund 783,828.47

Flower Fund 5,979.16

Love Gift Fund 0.00

Transfer Fund 3,101.02

1,977,933.86

Total Equity 3,511,162.53

TOTAL LIABILITIES AND EQUITY 3,526,949.07

SCAC FUND Balance As of March 31, 2021

Current Month	Balance on 1/31/2021	Receipts	Transfer In	Expenses	Transfer Out	surplus/deficit	Balance on 3/31/2021
General Fund	1,020,953.69	82,057.67	0.00	93,464.67	0.00	(11,407.00)	1,009,546.69
Mission Fund	(16,388.23)	6,226.66	0.00	6,200.00	0.00	26.66	(16,361.57)
Elevate Humanly Fund	58,885.08	3,404.54	0.00	0.00	0.00	3,404.54	62,289.62
Building Fund	4,965.82	130.00	0.00	0.00	0.00	130.00	5,095.82
Benevolent Fund	32,244.38	900.00	0.00	0.00	0.00	900.00	33,144.38
Seminary Scholarship Fund	10,487.29	990.00	0.00	0.00	0.00	990.00	11,477.29
SCAC Church Planting Fund	79,732.98	100.00	0.00	0.00	0.00	100.00	79,832.98
Reserve and Development Fund	783,828.47	0.00	0.00	0.00	0.00	0.00	783,828.47
Flower Fund	5,979.16	0.00	0.00	0.00	0.00	0.00	5,979.16
Love Gift Fund - Ps. Li	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Fund	3,101.02	0.00	0.00	0.00	0.00	0.00	3,101.02
Total Transfer Fund (from Flower to Transfer)	9,080.18	0.00	0.00	0.00	0.00	0.00	9,080.18

Year to Date	Balance on 12/31/2020	Receipts	Transfer In	Expenses	Transfer Out	surplus/deficit	Balance on 3/31/2021	2021 Budget
General Fund	1,084,848.95	187,036.15	0.00	262,338.41	0.00	(75,302.26)	1,009,546.69	1,336,058
Mission Fund	(7,154.23)	9,392.66	0.00	18,600.00	0.00	(9,207.34)	(16,361.57)	
Elevate Humanly Fund	57,679.97	6,298.96	0.00	1,689.31	0.00	4,609.65	62,289.62	
Building Fund	4,915.82	180.00	0.00	0.00	0.00	180.00	5,095.82	
Benevolent Fund	31,585.99	1,360.00	0.00	(198.39)	0.00	1,558.39	33,144.38	
Seminary Scholarship Fund	12,152.29	1,538.00	0.00	2,213.00	0.00	(675.00)	11,477.29	
SCAC Church Planting Fund	79,732.98	100.00	0.00	0.00	0.00	100.00	79,832.98	
Reserve and Development Fund	783,828.47	0.00	0.00	0.00	0.00	0.00	783,828.47	
Flower Fund	5,979.16	0.00	0.00	0.00	0.00	0.00	5,979.16	
Love Gift Fund - Ps. Li	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfer Fund	3,101.02	0.00	0.00	0.00	0.00	0.00	3,101.02	
Total Transfer Fund (from Flower to Transfer)	23,525.18	0.00	0.00	0.00	0.00	0.00	9,080.18	

2,056,670.42	205,905.77	0.00	284,642.33	0.00	(78,736.56)	1,977,933.86	(78,736.56)
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SCAC General Fund Actual vs. Budget As of March 31, 2021

	Current Month	Year to Date	2021 Budget	
Offering				
General Fund Offering	81,085.69	184,255.05		
Gains/Losses on securities	0.00	0.00		
Rent Income	900.00	2,700.00		
Payroll Protection Program	0.00	0.00		
Interest & Miscellaneous Income	71.98	81.10		
Total Offering	82,057.67	187,036.15		
Expenses				
<i>Chinese</i>				
Refreshments / Lunches / Dinners	0.00	0.00	8,200.00	0.00%
Leadership Training	0.00	0.00	6,250.00	0.00%
Worship	528.71	528.71	7,550.00	7.00%
Spiritual Renewal	0.00	0.00	13,400.00	0.00%
Summer Retreat	0.00	0.00	0.00	
Fellowships	49.48	114.19	13,960.00	0.82%
Outreach	0.00	0.00	20,000.00	0.00%
Wages	21,077.17	69,039.03	281,797.00	24.50%
Benefit	8,061.45	24,988.87	116,896.00	21.38%
Payroll Tax	288.92	1,600.93	23,038.00	6.95%
Total Chinese	30,005.73	96,271.73	491,091.00	19.60%
<i>Mandarin</i>				
Refreshments / Lunches / Dinners	0.00	0.00	576.00	0.00%
Leadership Training	152.64	152.64	500.00	30.53%
Worship	0.00	0.00	3,000.00	0.00%
Spiritual Renewal	0.00	0.00	7,200.00	0.00%
Outreach	165.04	165.04	6,900.00	2.39%
Total Mandarin	317.68	317.68	18,176.00	1.75%
<i>English</i>				
Refreshments / Lunches / Dinners	0.00	0.00	600.00	0.00%
Leadership Training	644.75	1,884.67	7,900.00	23.86%
Worship	49.00	535.03	7,500.00	7.13%
Spiritual Renewal	0.00	0.00	4,200.00	0.00%
Fellowships	422.76	689.62	14,700.00	4.69%
Outreach	0.00	0.00	2,000.00	0.00%
Wages	17,926.97	56,190.91	241,157.00	23.30%
Benefit (Medical, Training, etc)	4,809.03	14,421.60	69,414.00	20.78%
Payroll Tax	354.42	1,928.26	19,542.00	9.87%
Total English	24,206.93	75,650.09	367,013.00	20.61%
<i>Children Ministry</i>				
Refreshments / Lunches / Dinners	0.00	0.00	1,200.00	0.00%
Leadership Training	0.00	0.00	500.00	0.00%
Operating	1,120.53	2,203.24	12,640.00	17.43%
Outreach	2,684.46	2,684.46	7,500.00	35.79%
Benefit (Medical, Training, etc)	0.00	0.00	0.00	
Total Children Ministry	3,804.99	4,887.70	21,840.00	22.38%
<i>Administration</i>				
Operating	505.74	1,251.26	8,354.00	14.98%
Wages	11,817.14	36,303.42	148,678.00	24.42%
Benefit	2,561.10	7,721.94	29,348.00	26.31%
Payroll Tax	922.79	4,828.11	12,861.00	37.54%
Total Administration	15,806.77	50,104.73	199,241.00	25.15%
<i>Property Management</i>				
Regular Operating Expenses	14,644.45	20,829.76	80,077.00	26.01%
Lawn & Novitorial Services	1,200.00	3,450.00	19,600.00	17.60%
Maintain & Repair	0.00	1,121.74	16,000.00	7.01%
Total Property Management	15,844.45	25,401.50	115,677.00	21.96%
<i>Supporting Ministries</i>				
Computer Technology	169.35	508.05	7,500.00	6.77%
Audio/Visual Ministry	0.00	-	13,800.00	0.00%
Pastoral/Staff Search	0.00	-	0.00	---
Transportation	289.69	289.69	26,047.00	1.11%
Governing Board	75.00	75.00	9,300.00	0.81%
Special Events	0.00	-	0.00	---
Total Supporting Ministries	534.04	872.74	56,647.00	1.54%
<i>C&MA (2% CCA & 3% PNW)</i>	2,944.08	8,832.24	66,373.00	13.31%
Total Expenses	93,464.67	262,338.41	1,336,058.00	19.64%
Surplus/deficit	-11,407.00	-75,302.26		
Inter Fund Transfer Income	0.00	0.00		
Inter Fund Transfer Expenses	0.00	0.00		
General Fund Balance	-11,407.00	-75,302.26		