

二零二一年十一月財政報告

	<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	122,591.99	93,104.65	29,487.34	(90,359.45)
差 傳	14,258.09	5,500.00	8,758.09	13,659.18
仁愛基金	5,822.30	3,007.83	2,814.47	(4,959.84)
擴堂/維修	90.00	0.00	90.00	1,025.00
慈慰基金	420.00	0.00	420.00	4,458.39
神學 助學金	464.00	0.00	464.00	(8,963.00)
植堂	0.00	0.00	0.00	100.00

2021 Offering as of 11/30/2021

	<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	122,591.99	93,104.65	29,487.34	(90,359.45)
Mission Fund	14,258.09	5,500.00	8,758.09	13,659.18
Elevate Humanity Fund	5,822.30	3,007.83	2,814.47	(4,959.84)
Building Fund	90.00	0.00	90.00	1,025.00
Benevolent Fund	420.00	0.00	420.00	4,458.39
Seminary Scholarship Fund	464.00	0.00	464.00	(8,963.00)
Church Planting Fund	0.00	0.00	0.00	100.00

SCAC Balance Sheet as of November 30, 2021

ASSETS

Current Assets

Bank Accounts

Cash

BOA - Checking	225,150.06
BOA - Savings	0.79
Chase - Checking	11,977.05
Chase - Savings	32,106.10
Certificate of Deposits	101,994.14
US Bank - Savings	176,213.81
Wells Fargo - Savings	22,864.73
Total Cash	<u>570,306.68</u>

Other Current Assets

Deposit - Next Year Retreat	13,265.88
TD Ameritrade	1,410,832.03
Total Other Current Assets	<u>1,424,097.91</u>

Total Current Assets

1,994,404.59

Other Assets

Property & Building

Church Building	810,794.12
Leasehold Improvement	600,129.00
Red House	122,305.55
Total Property & Building	<u>1,533,228.67</u>

Total Other Assets

1,533,228.67

TOTAL ASSETS

3,527,633.26

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Credit Cards

Total BOA - Credit Card	7,853.26
Total Credit Cards	<u>7,853.26</u>

Other Current Liabilities

Direct Deposit Payable	0.00
Total Payroll Liabilities	8,541.37
Other payable	6,084.52
Total Other Current Liabilities	<u>14,625.89</u>

Total Current Liabilities

Total Liabilities

22,479.15

Equity

Church Main Building	810,794.12
Leasehold Improvement	600,129.00
Red House	122,305.55
Total Equity	<u>1,533,228.67</u>

General Fund	994,489.50
Mission Fund	6,504.95
Elevate Humanity Fund	52,720.13
Building Fund	5,940.82
Benevolent Fund	36,044.38
Seminary Scholarship Fund	3,189.29
SCAC Church Planting Fund	79,832.98
Reserve and Development Fund	783,828.47
Flower Fund	6,273.90
Love Gift Fund	0.00
Transfer Fund	3,101.02
Total Equity	<u>1,971,925.44</u>

Total Equity

3,505,154.11

TOTAL LIABILITIES AND EQUITY

3,527,633.26

SCAC FUND Balance As of November 30, 2021

<i>Current Month</i>	Balance on 10/31/2021	Receipts	Transfer In	Expenses	Transfer Out	surplus/deficit	Balance on 11/30/2021
General Fund	965,002.16	122,591.99	0.00	93,104.65	0.00	29,487.34	994,489.50
Mission Fund	(2,253.14)	14,258.09	0.00	5,500.00	0.00	8,758.09	6,504.95
Elevate Humanity Fund	49,905.66	5,822.30	0.00	3,007.83	0.00	2,814.47	52,720.13
Building Fund	5,850.82	90.00	0.00	0.00	0.00	90.00	5,940.82
Benevolent Fund	35,624.38	420.00	0.00	0.00	0.00	420.00	36,044.38
Seminary Scholarship Fund	2,725.29	464.00	0.00	0.00	0.00	464.00	3,189.29
SCAC Church Planting Fund	79,832.98	0.00	0.00	0.00	0.00	0.00	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	6,273.90	0.00	0.00	0.00	0.00	0.00	6,273.90
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
RCAC Church Planting Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer Fund (from Flower to Transfer)	9,374.92	0.00	0.00	0.00	0.00	0.00	9,374.92

<i>Year to Date</i>	Balance on 12/31/2020	Receipts	Transfer In	Expenses	Transfer Out	surplus/deficit	Balance on 11/30/2021	2021 Budget
General Fund	1,084,848.95	881,741.16	0.00	972,100.61	0.00	(90,359.45)	994,489.50	1,336,058
Mission Fund	(7,154.23)	79,039.18	0.00	65,380.00	0.00	13,659.18	6,504.95	
Elevate Humanity Fund	57,679.97	22,053.52	0.00	27,013.36	0.00	(4,959.84)	52,720.13	
Building Fund	4,915.82	1,025.00	0.00	0.00	0.00	1,025.00	5,940.82	
Benevolent Fund	31,585.99	4,865.00	0.00	406.61	0.00	4,458.39	36,044.38	
Seminary Scholarship Fund	12,152.29	7,448.00	0.00	16,411.00	0.00	(8,963.00)	3,189.29	
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	(294.74)	0.00	294.74	6,273.90	
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	(294.74)	0.00	294.74	9,374.92	

2,056,670.42 996,271.86 0.00 1,081,016.84 0.00 (84,744.98) 1,971,925.44
(84,744.98)

Note: love fund of 14,445 was reclassified to GF as of 12/31/2020

SCAC General Fund Actual vs. Budget As of November 30, 2021

	Current Month	Year to Date	2021 Budget	
Offering				
General Fund Offering	121,690.36	870,769.82		
Gains/Losses on securities	0.00	976.73		
Rent Income	900.00	9,900.00		
Payroll Protection Program	0.00	0.00		
Interest & Miscellaneous Income	1.63	94.61		
Total Offering	122,591.99	881,741.16		
Expenses				
<i>Chinese</i>				
Refreshments / Lunches / Dinners	0.00	409.28	8,200.00	4.99%
Leadership Training	0.00	4,666.62	6,250.00	74.67%
Worship	400.00	2,954.67	7,550.00	39.13%
Spiritual Renewal	200.00	704.79	13,400.00	5.26%
Summer Retreat	0.00	0.00	0.00	
Fellowships	532.85	2,117.83	13,960.00	15.17%
Outreach	0.00	6,333.76	20,000.00	31.67%
Wages	22,580.93	239,061.47	281,797.00	84.83%
Benefit	8,359.19	90,857.88	116,896.00	77.73%
Payroll Tax	963.42	16,481.83	23,038.00	71.54%
Total Chinese	33,036.39	363,588.13	491,091.00	74.04%
<i>Mandarin</i>				
Refreshments / Lunches / Dinners	13.34	220.73	576.00	38.32%
Leadership Training	850.98	1,003.62	500.00	200.72%
Worship	200.00	1,800.00	3,000.00	60.00%
Spiritual Renewal	0.00	0.00	7,200.00	0.00%
Outreach	219.00	1,142.33	6,900.00	16.56%
Total Mandarin	1,283.32	4,166.68	18,176.00	22.92%
<i>English</i>				
Refreshments / Lunches / Dinners	62.31	142.40	600.00	23.73%
Leadership Training	2,213.97	7,053.80	7,900.00	89.29%
Worship	49.00	2,072.18	7,500.00	27.63%
Spiritual Renewal	1,375.00	1,449.99	4,200.00	34.52%
Fellowships	42.59	6,533.26	14,700.00	44.44%
Outreach	0.00	453.36	2,000.00	22.67%
Wages	17,926.97	198,241.67	241,157.00	82.20%
Benefit (Medical, Training, etc)	4,623.86	51,519.57	69,414.00	74.22%
Payroll Tax	929.20	16,496.54	19,542.00	84.42%
Total English	27,222.90	283,962.77	367,013.00	77.37%
<i>Children Ministry</i>				
Refreshments / Lunches / Dinners	0.00	74.19	1,200.00	6.18%
Leadership Training	0.00	0.00	500.00	0.00%
Operating	804.32	9,716.99	12,640.00	76.87%
Outreach	252.29	3,353.37	7,500.00	44.71%
Benefit (Medical, Training, etc)	0.00	0.00	0.00	
Total Children Ministry	1,056.61	13,144.55	21,840.00	60.19%
<i>Administration</i>				
Operating	237.67	4,814.16	8,354.00	57.63%
Wages	12,101.14	133,112.54	148,678.00	89.53%
Benefit	2,561.10	28,210.74	29,348.00	96.12%
Payroll Tax	2,846.34	17,861.19	12,861.00	138.88%
Total Administration	17,746.25	183,998.63	199,241.00	92.35%
<i>Property Management</i>				
Regular Operating Expenses	3,748.97	46,986.14	80,077.00	58.68%
Lawn & Novitorial Services	775.23	14,916.45	19,600.00	76.10%
Maintain & Repair	410.07	3,856.42	16,000.00	24.10%
Total Property Management	4,934.27	65,759.01	115,677.00	56.85%
<i>Supporting Ministries</i>				
Computer Technology	1,222.60	3,284.81	7,500.00	43.80%
Audio/Visual Ministry	517.79	8,843.76	13,800.00	64.09%
Pastoral/Staff Search	0.00	-	0.00	---
Transportation	0.00	613.63	26,047.00	2.36%
Governing Board	0.00	986.52	9,300.00	10.61%
Special Events	0.00	213.65	0.00	---
Total Supporting Ministries	1,740.39	13,942.37	56,647.00	24.61%
<i>C&MA (2% CCA & 3% PNW)</i>	6,084.52	43,538.47	66,373.00	65.60%
Total Expenses	93,104.65	972,100.61	1,336,058.00	72.76%
Surplus/deficit	29,487.34	-90,359.45		
Inter Fund Transfer Income	0.00	0.00		
Inter Fund Transfer Expenses	0.00	0.00		
General Fund Balance	29,487.34	-90,359.45		