

二零二一年十二月財政報告

	<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	427,673.62	102,936.03	324,737.59	234,378.14
差 傳	52,665.08	16,420.00	36,245.08	49,904.26
仁愛基金	1,838.00	323.31	1,514.69	(3,445.15)
擴堂/維修	70.00	0.00	70.00	1,095.00
慈慰基金	420.00	236.00	184.00	4,642.39
神學 助學金	2,264.00	0.00	2,264.00	(6,699.00)
植堂	0.00	0.00	0.00	100.00

2021 Offering as of 12/31/2021

	<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>
<b>General Fund</b>	427,673.62	102,936.03	324,737.59	234,378.14
<b>Mission Fund</b>	52,665.08	16,420.00	36,245.08	49,904.26
<b>Elevate Humanity Fund</b>	1,838.00	323.31	1,514.69	(3,445.15)
<b>Building Fund</b>	70.00	0.00	70.00	1,095.00
<b>Benevolent Fund</b>	420.00	236.00	184.00	4,642.39
<b>Seminary Scholarship Fund</b>	2,264.00	0.00	2,264.00	(6,699.00)
<b>Church Planting Fund</b>	0.00	0.00	0.00	100.00

**SCAC Balance Sheet as of December 31, 2021**

**ASSETS**

**Current Assets**

**Bank Accounts**

**Cash**

BOA - Checking	476,558.30
BOA - Savings	0.79
Chase - Checking	11,977.05
Chase - Savings	32,108.23
Certificate of Deposits	102,095.91
US Bank - Savings	176,215.30
Wells Fargo - Savings	<u>22,864.92</u>

**Total Cash** 821,820.50

**Other Current Assets**

Deposit - Next Year Retreat	11,557.00
TD Ameritrade	<u>1,535,652.33</u>

**Total Other Current Assets** 1,547,209.33

**Total Current Assets** 2,369,029.83

**Other Assets**

**Property & Building**

Church Building	810,794.12
Leasehold Improvement	600,129.00
Red House	<u>122,305.55</u>

**Total Property & Building** 1,533,228.67

**Total Other Assets** 1,533,228.67

**TOTAL ASSETS** 3,902,258.50

**LIABILITIES AND EQUITY**

**Liabilities**

**Current Liabilities**

**Credit Cards**

**Total BOA - Credit Card** 2,417.10

**Total Credit Cards** 2,417.10

**Other Current Liabilities**

**Direct Deposit Payable** 0.00

**Total Payroll Liabilities** 8,057.18

**Other payable** 21,614.75

**Total Other Current Liabilities** 29,671.93

**Total Current Liabilities**

**Total Liabilities** 32,089.03

**Equity**

**Church Main Building** 810,794.12

**Leasehold Improvement** 600,129.00

**Red House** 122,305.55

**1,533,228.67**

**General Fund** 1,319,227.09

**Mission Fund** 42,750.03

**Elevate Humanity Fund** 54,234.82

**Building Fund** 6,010.82

**Benevolent Fund** 36,228.38

**Seminary Scholarship Fund** 5,453.29

**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

**2,336,940.80**

**Total Equity** 3,870,169.47

**TOTAL LIABILITIES AND EQUITY** 3,902,258.50

SCAC FUND Balance As of December 31, 2021

<i>Current Month</i>	Balance on 11/30/2021	Receipts	Transfer In	Expenses	Transfer Out	surplus/deficit	Balance on 12/31/2021
General Fund	994,489.50	427,673.62	0.00	102,936.03	0.00	324,737.59	1,319,227.09
Mission Fund	6,504.95	52,665.08	0.00	16,420.00	0.00	36,245.08	42,750.03
Elevate Humanity Fund	52,720.13	1,838.00	0.00	323.31	0.00	1,514.69	54,234.82
Building Fund	5,940.82	70.00	0.00	0.00	0.00	70.00	6,010.82
Benevolent Fund	36,044.38	420.00	0.00	236.00	0.00	184.00	36,228.38
Seminary Scholarship Fund	3,189.29	2,264.00	0.00	0.00	0.00	2,264.00	5,453.29
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 12/31/2021	2021 Budget
General Fund	1,084,848.95	1,309,414.78	0.00	1,075,036.64	0.00	234,378.14	1,319,227.09	1,336,058
Mission Fund	(7,154.23)	131,704.26	0.00	81,800.00	0.00	49,904.26	42,750.03	
Elevate Humanity Fund	57,679.97	23,891.52	0.00	27,336.67	0.00	(3,445.15)	54,234.82	
Building Fund	4,915.82	1,095.00	0.00	0.00	0.00	1,095.00	6,010.82	
Benevolent Fund	31,585.99	5,285.00	0.00	642.61	0.00	4,642.39	36,228.38	
Seminary Scholarship Fund	12,152.29	9,712.00	0.00	16,411.00	0.00	(6,699.00)	5,453.29	
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    1,481,202.56                    0.00    1,200,932.18                    0.00    280,270.38    2,336,940.80  
280,270.38

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

**SCAC General Fund Actual vs. Budget As of December 31, 2021**

	Current Month	Year to Date	2021 Budget	
<b>Offering</b>				
General Fund Offering	432,295.07	1,303,064.89		
Gains/Losses on securities	-5,627.03	-4,650.30		
Rent Income	900.00	10,800.00		
Payroll Protection Program	0.00	0.00		
Interest & Miscellaneous Income	105.58	200.19		
<b>Total Offering</b>	<b>427,673.62</b>	<b>1,309,414.78</b>		
<b>Expenses</b>				
<i>Chinese</i>				
Refreshments / Lunches / Dinners	948.26	1,357.54	8,200.00	16.56%
Leadership Training	1,708.88	6,375.50	6,250.00	102.01%
Worship	125.50	3,080.17	7,550.00	40.80%
Spiritual Renewal	319.84	1,024.63	13,400.00	7.65%
Summer Retreat	0.00	0.00	0.00	
Fellowships	914.43	3,032.26	13,960.00	21.72%
Outreach	50.00	6,383.76	20,000.00	31.92%
Wages	18,804.26	257,865.73	281,797.00	91.51%
Benefit	8,114.80	98,972.68	116,896.00	84.67%
Payroll Tax	0.00	16,481.83	23,038.00	71.54%
<b>Total Chinese</b>	<b>30,985.97</b>	<b>394,574.10</b>	<b>491,091.00</b>	<b>80.35%</b>
<i>Mandarin</i>				
Refreshments / Lunches / Dinners	0.00	220.73	576.00	38.32%
Leadership Training	-259.00	744.62	500.00	148.92%
Worship	200.00	2,000.00	3,000.00	66.67%
Spiritual Renewal	0.00	0.00	7,200.00	0.00%
Outreach	0.00	1,142.33	6,900.00	16.56%
<b>Total Mandarin</b>	<b>-59.00</b>	<b>4,107.68</b>	<b>18,176.00</b>	<b>22.60%</b>
<i>English</i>				
Refreshments / Lunches / Dinners	0.00	142.40	600.00	23.73%
Leadership Training	1,182.56	8,236.36	7,900.00	104.26%
Worship	49.00	2,121.18	7,500.00	28.28%
Spiritual Renewal	52.95	1,502.94	4,200.00	35.78%
Fellowships	1,204.95	7,738.21	14,700.00	52.64%
Outreach	75.35	528.71	2,000.00	26.44%
Wages	17,926.97	216,168.64	241,157.00	89.64%
Benefit (Medical, Training, etc)	4,522.61	56,042.18	69,414.00	80.74%
Payroll Tax	104.42	16,600.96	19,542.00	84.95%
<b>Total English</b>	<b>25,118.81</b>	<b>309,081.58</b>	<b>367,013.00</b>	<b>84.22%</b>
<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	463.81	10,180.80	12,640.00	80.54%
Outreach	20.91	3,374.28	7,500.00	44.99%
Benefit (Medical, Training, etc)	0.00	0.00	0.00	
<b>Total Children Ministry</b>	<b>484.72</b>	<b>13,629.27</b>	<b>21,840.00</b>	<b>62.41%</b>
<i>Administration</i>				
Operating	553.29	5,367.45	8,354.00	64.25%
Wages	12,101.14	145,213.68	148,678.00	97.67%
Benefit	2,516.52	30,727.26	29,348.00	104.70%
Payroll Tax	922.79	18,783.98	12,861.00	146.05%
<b>Total Administration</b>	<b>16,093.74</b>	<b>200,092.37</b>	<b>199,241.00</b>	<b>100.43%</b>
<i>Property Management</i>				
Regular Operating Expenses	1,716.50	48,702.64	80,077.00	60.82%
Lawn & Novitorial Services	1,341.88	16,258.33	19,600.00	82.95%
Maintain & Repair	982.20	4,838.62	16,000.00	30.24%
<b>Total Property Management</b>	<b>4,040.58</b>	<b>69,799.59</b>	<b>115,677.00</b>	<b>60.34%</b>
<i>Supporting Ministries</i>				
Computer Technology	438.51	3,723.32	7,500.00	49.64%
Audio/Visual Ministry	466.95	9,310.71	13,800.00	67.47%
Pastoral/Staff Search	0.00	-	0.00	---
Transportation	0.00	613.63	26,047.00	2.36%
Governing Board	3,751.00	4,737.52	9,300.00	50.94%
Special Events	0.00	213.65	0.00	---
<b>Total Supporting Ministries</b>	<b>4,656.46</b>	<b>18,598.83</b>	<b>56,647.00</b>	<b>32.83%</b>
<i>C&amp;MA (2% CCA &amp; 3% PNW)</i>	21,614.75	65,153.22	66,373.00	98.16%
<b>Total Expenses</b>	<b>102,936.03</b>	<b>1,075,036.64</b>	<b>1,336,058.00</b>	<b>80.46%</b>
<b>Surplus/deficit</b>	<b>324,737.59</b>	<b>234,378.14</b>		
<b>Inter Fund Transfer Income</b>	0.00	0.00		
<b>Inter Fund Transfer Expenses</b>	0.00	0.00		
<b>General Fund Balance</b>	<b>324,737.59</b>	<b>234,378.14</b>		