

二零二二年三月財政報告

	<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	51,312.14	112,433.78	(61,121.64)	(125,950.98)
差 傳	5,835.00	8,000.00	(2,165.00)	(9,335.00)
仁愛基金	860.01	0.00	860.01	3,618.49
慈慰基金	410.00	0.00	410.00	728.00
神學 助學金	1,168.00	6,870.00	(5,702.00)	(11,023.00)

*請留意：「擴堂/維修基金」及「植堂基金」的餘額於 3/31/2022 已全數撥入「儲備及發展基金」。

<u>2022 Offering as of 3/31/2022</u>				
	<u>Monthly Received</u>	<u>Monthly Expenditure</u>	<u>Monthly Surplus/deficit</u>	<u>Year-to-date Fund Balance</u>
General Fund	51,312.14	112,433.78	(61,121.64)	(125,950.98)
Mission Fund	5,835.00	8,000.00	(2,165.00)	(9,335.00)
Elevate Humanity Fund	860.01	0.00	860.01	3,618.49
Benevolent Fund	410.00	0.00	410.00	728.00
Seminary Scholarship Fund	1,168.00	6,870.00	(5,702.00)	(11,023.00)

*Balance of Building Fund and Church Planting Fund were transferred into Reserve and Development Fund as of 3/31/2022.

SCAC Balance Sheet as of March 31, 2022

ASSETS

Current Assets

Bank Accounts

Cash

BOA - Checking	320,567.91
BOA - Savings	0.79
Chase - Checking	11,977.05
Chase - Savings	32,108.23
Certificate of Deposits	102,095.91
US Bank - CD	0.00
US Bank - Checking	0.00
US Bank - Savings	176,219.63
Wells Fargo - Savings	22,865.49

Total Cash 665,835.01

Other Current Assets

Deposit - Next Year Retreat	11,557.00
TD Ameritrade	1,535,652.33

Total Other Current Assets 1,547,209.33

Total Current Assets 2,213,044.34

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 3,746,273.01

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

Credit Cards

Total BOA - Credit Card	5,478.68
Total Credit Cards	5,478.68

Other Current Liabilities

Liability - Credit Card	
403 b Payroll Liability	
Direct Deposit Liabilities	
Direct Deposit Payable	0.00
Total Liability - Staff	
Total Payroll Liabilities	10,211.03
Other payable	2,520.52
Total Other Current Liabilities	12,731.55

Total Current Liabilities

Total Liabilities 18,210.23

Equity

Church Main Building	810,794.12
Leasehold Improvement	600,129.00
Red House	122,305.55
Total	1,533,228.67

General Fund	1,193,276.11
Mission Fund	33,415.03
Elevate Humanily Fund	57,853.31
Building Fund	(0.00)
Benevolent Fund	36,956.38
Seminary Scholarship Fund	(5,569.71)
SCAC Church Planting Fund	0.00
Reserve and Development Fund	869,812.27
Flower Fund	5,989.70
Love Gift Fund	0.00
Transfer Fund	3,101.02
RCAC Church Planting Fund	0.00
plus	0.00
Transfer Fund	0.00
Total	2,194,834.11

Total Equity 3,728,062.78

TOTAL LIABILITIES AND EQUITY 3,746,273.01

SCAC FUND Balance As of March 31, 2022

Current Month	Balance on 2/28/2022	Receipts	Transfer In	Expenses	Transfer Out	surplus/deficit	Balance on 3/31/2022
General Fund	1,254,397.75	51,312.14	0.00	112,433.78	0.00	(61,121.64)	1,193,276.11
Mission Fund	35,580.03	5,835.00	0.00	8,000.00	0.00	(2,165.00)	33,415.03
Elevate Humanly Fund	56,993.30	860.01	0.00	0.00	0.00	860.01	57,853.31
Building Fund	6,150.82	0.00	0.00	0.00	0.00	0.00	6,150.82
Benevolent Fund	36,546.38	410.00	0.00	0.00	0.00	410.00	36,956.38
Seminary Scholarship Fund	132.29	1,168.00	0.00	6,870.00	0.00	(5,702.00)	(5,569.71)
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	284.20	0.00	(284.20)	5,989.70
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	284.20	0.00	(284.20)	9,090.72

Year to Date	Balance on 12/31/2021	Receipts	Transfer In	Expenses	Transfer Out	surplus/deficit	Balance on 3/31/2022	2022 Budget
General Fund	1,319,227.09	160,871.35	0.00	286,822.33	0.00	(125,950.98)	1,193,276.11	
Mission Fund	42,750.03	11,565.00	0.00	20,900.00	0.00	(9,335.00)	33,415.03	
Elevate Humanly Fund	54,234.82	3,789.18	0.00	170.69	0.00	3,618.49	57,853.31	
Building Fund	6,010.82	140.00	0.00	0.00	6,150.82	(6,010.82)	(0.00)	
Benevolent Fund	36,228.38	1,250.00	0.00	522.00	0.00	728.00	36,956.38	
Seminary Scholarship Fund	5,453.29	1,552.00	0.00	12,575.00	0.00	(11,023.00)	(5,569.71)	
SCAC Church Planting Fund	79,832.98	0.00	0.00	0.00	79,832.98	(79,832.98)	0.00	
Reserve and Development Fund	783,828.47	0.00	85,983.80	0.00	0.00	85,983.80	869,812.27	
Total Transfer Fund (from Flower to Transfer)	9,374.92	0.00	0.00	284.20	0.00	(284.20)	9,090.72	

2,336,940.80 179,167.53 85,983.80 321,274.22 85,983.80 (142,106.69) 2,194,834.11
(142,106.69)

\$79,832.98 SCAC Church Planting Fund was transferred to Reserve and Development Fund as of 3/31/2022.
\$6150.82 building fund was transferred to Reserve and Development Fund as of 3/31/2022.

SCAC General Fund Actual vs. Budget As of March 31, 2022

	<u>Current Month</u>	<u>Year to Date</u>		
Offering				
General Fund Offering	50,410.45	169,343.43	1,402,288.00	12.08%
Gains/Losses on securities	0.00	0.00	0.00	
Rent Income	900.00	2,700.00	10,800.00	25.00%
Payroll Protection Program	0.00	-14,909.31	0.00	
Interest & Miscellaneous Income	1.69	3,737.23	200.00	1868.62%
Total Offering	51,312.14	160,871.35	1,413,288.00	11.38%
Expenses				
Operations				
Refreshments / Lunches / Dinners	0.00	399.41	6,900.00	5.79%
Leadership Training	460.68	1,508.47	24,650.00	6.12%
Worship	488.26	1,570.94	19,000.00	8.27%
Spiritual Renewal	2,898.32	3,973.36	19,700.00	20.17%
Summer Retreat	0.00	0.00	25,000.00	0.00%
Fellowships	2,626.17	5,480.81	30,800.00	17.79%
Outreach	0.00	220.01	44,700.00	0.49%
Wages	54,168.22	168,236.67	684,430.00	24.58%
Benefit (Medical, Training, etc)	23,608.41	53,131.09	181,165.00	29.33%
Payroll Tax	5,360.77	7,786.64	67,641.00	11.51%
Children Ministry Programs	203.95	931.12	11,860.00	7.85%
Administrative Operations	200.26	962.28	7,945.00	12.11%
Total Operations	90,015.04	244,200.80	1,123,791.00	21.73%
Property Management				
Regular Operating Expenses	15,334.65	22,654.24	82,939.00	27.31%
Lawn & Janitorial Services	2,400.00	6,928.58	19,600.00	35.35%
Maintain & Repair	466.40	1,833.49	16,000.00	11.46%
Total Property Management	18,201.05	31,416.31	118,539.00	26.50%
Supporting Ministries				
Computer Technology	169.64	1,034.98	3,770.00	27.45%
Audio/Visual Ministry	0.00	175.54	31,000.00	0.57%
Pastoral/Staff Search	0.00	0.00	0.00	
Transportation	547.07	547.07	45,347.00	1.21%
Governing Board	180.46	180.46	5,000.00	3.61%
Special Events	800.00	800.00	2,500.00	32.00%
Total Supporting Ministries	1,697.17	2,738.05	87,617.00	3.13%
C&MA (2% CCA & 3% PNW)	2,520.52	8,467.17	70,115.00	12.08%
Total Expenses	112,433.78	286,822.33	1,400,062.00	20.49%
Surplus/deficit	-61,121.64	-125,950.98		
Inter Fund Transfer Income	0.00	0.00		
Inter Fund Transfer Expenses	0.00	0.00		
General Fund Balance	-61,121.64	-125,950.98		