

二零二二年四月財政報告

	<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	52,816.02	97,955.62	(45,139.60)	(171,090.58)
差 傳	4,000.00	7,500.00	(3,500.00)	(12,835.00)
仁愛基金	1,290.00	500.00	790.00	4,408.49
慈慰基金	405.00	0.00	405.00	1,133.00
神學 助學金	740.00	0.00	740.00	(10,283.00)

*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」。

2022 Offering as of 4/30/2022

	<u>Monthly Received</u>	<u>Monthly Expenditure</u>	<u>Monthly Surplus/deficit</u>	<u>Year-to-date Fund Balance</u>
General Fund	52,816.02	97,955.62	(45,139.60)	(171,090.58)
Mission Fund	4,000.00	7,500.00	(3,500.00)	(12,835.00)
Elevate Humanity Fund	1,290.00	500.00	790.00	4,408.49
Benevolent Fund	405.00	0.00	405.00	1,133.00
Seminary Scholarship Fund	740.00	0.00	740.00	(10,283.00)

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

SCAC General Fund Actual vs. Budget As of April 30, 2022

	<u>Current Month</u>	<u>Year to Date</u>		
Offering				
General Fund Offering	51,914.40	221,257.83	1,402,288.00	15.78%
Gains/Losses on securities	0.00	0.00	0.00	
Rent Income	900.00	3,600.00	10,800.00	33.33%
Payroll Protection Program	0.00	-14,909.31	0.00	
Interest & Miscellaneous Income	1.62	3,738.85	200.00	1869.43%
Total Offering	52,816.02	213,687.37	1,413,288.00	15.12%
Expenses				
<i>Operations</i>				
Refreshments / Lunches / Dinners	87.07	486.48	6,900.00	7.05%
Leadership Training	4,617.99	6,126.46	24,650.00	24.85%
Worship	459.76	2,030.70	19,000.00	10.69%
Spiritual Renewal	60.00	4,033.36	19,700.00	20.47%
Summer Retreat	0.00	0.00	25,000.00	0.00%
Fellowships	494.72	5,975.53	30,800.00	19.40%
Outreach	712.63	932.64	44,700.00	2.09%
Wages	55,414.37	223,651.04	684,430.00	32.68%
Benefit (Medical, Training, etc)	14,043.41	67,174.50	181,165.00	37.08%
Payroll Tax	10,501.25	18,287.89	67,641.00	27.04%
Children Ministry Programs	843.66	1,774.78	11,860.00	14.96%
Administrative Operations	793.82	1,756.10	7,945.00	22.10%
Total Operations	88,028.68	332,229.48	1,123,791.00	29.56%
<i>Property Management</i>				
Regular Operating Expenses	5,670.06	28,324.30	82,939.00	34.15%
Lawn & Janitorial Services	1,200.00	8,128.58	19,600.00	41.47%
Maintain & Repair	1,612.45	3,445.94	16,000.00	21.54%
Total Property Management	8,482.51	39,898.82	118,539.00	33.66%
<i>Supporting Ministries</i>				
Computer Technology	169.64	1,204.62	3,770.00	31.95%
Audio/Visual Ministry	0.00	175.54	31,000.00	0.57%
Pastoral/Staff Search	0.00	0.00	0.00	
Transportation	-2,371.22	-1,824.15	45,347.00	-4.02%
Governing Board	153.77	334.23	5,000.00	6.68%
Special Events	896.52	1,696.52	2,500.00	67.86%
Total Supporting Ministries	-1,151.29	1,586.76	87,617.00	1.81%
C&MA (2% CCA & 3% PNW)	2,595.72	11,062.89	70,115.00	15.78%
Total Expenses	97,955.62	384,777.95	1,400,062.00	27.48%
Surplus/deficit	-45,139.60	-171,090.58		

SCAC Balance Sheet as of April 30, 2022

ASSETS

Current Assets

Bank Accounts

Cash

BOA - Checking	273,672.05
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	176,221.07
Wells Fargo - Savings	22,865.67

Total Cash 618,940.77

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 2,166,150.10

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 3,699,378.77

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

Credit Cards

Total BOA - Credit Card	5,338.08
Total Credit Cards	5,338.08

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 2,595.72

Total Other Current Liabilities 12,806.75

Total Current Liabilities

Total Liabilities 18,144.83

Equity

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

General Fund 1,148,136.51

Mission Fund 29,915.03

Elevate Humanity Fund 58,643.31

Building Fund (0.00)

Benevolent Fund 37,361.38

Seminary Scholarship Fund (4,829.71)

SCAC Church Planting Fund 0.00

Reserve and Development Fund 869,812.27

Flower Fund 5,865.46

Love Gift Fund 0.00

Transfer Fund 3,101.02

RCAC Church Planting Fund 0.00

plus 0.00

Transfer Fund 0.00

Total Equity 2,148,005.27

Total Liabilities and Equity 3,681,233.94

TOTAL LIABILITIES AND EQUITY 3,699,378.77

SCAC FUND Balance As of April 30, 2022

<i>Current Month</i>	Balance on 3/31/2022	Receipts	Transfer In	Expenses	Transfer Out	surplus/deficit	Balance on 4/30/2022
General Fund	1,193,276.11	52,816.02	0.00	97,955.62	0.00	(45,139.60)	1,148,136.51
Mission Fund	33,415.03	4,000.00	0.00	7,500.00	0.00	(3,500.00)	29,915.03
Elevate Humanity Fund	57,853.31	1,290.00	0.00	500.00	0.00	790.00	58,643.31
Building Fund	6,150.82	0.00	0.00	0.00	0.00	0.00	6,150.82
Benevolent Fund	36,956.38	405.00	0.00	0.00	0.00	405.00	37,361.38
Seminary Scholarship Fund	(5,569.71)	740.00	0.00	0.00	0.00	740.00	(4,829.71)
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	5,989.70	0.00	0.00	124.24	0.00	(124.24)	5,865.46
Love Gift Fund - Ps. L	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)	9,090.72	0.00	0.00	124.24	0.00	(124.24)	8,966.48

- 46,828.84 check with QB total

<i>Year to Date</i>	Balance on 12/31/2021	Receipts	Transfer In	Expenses	Transfer Out	surplus/deficit	Balance on 4/30/2022	2022 Budget
General Fund	1,319,227.09	213,687.37	0.00	384,777.95	0.00	(171,090.58)	1,148,136.51	
Mission Fund	42,750.03	15,565.00	0.00	28,400.00	0.00	(12,835.00)	29,915.03	
Elevate Humanity Fund	54,234.82	5,079.18	0.00	670.69	0.00	4,408.49	58,643.31	
Building Fund	6,010.82	140.00	0.00	0.00	6,150.82	(6,010.82)	(0.00)	
Benevolent Fund	36,228.38	1,655.00	0.00	522.00	0.00	1,133.00	37,361.38	
Seminary Scholarship Fund	5,453.29	2,292.00	0.00	12,575.00	0.00	(10,283.00)	(4,829.71)	
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	408.44	0.00	(408.44)	8,966.48	
	2,336,940.80	238,418.55	85,983.80	427,354.08	85,983.80	(188,935.53)	2,148,005.27	
						(188,935.53)		

0.00 check with GF balance

\$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.