

二零二二年七月財政報告

| | <u>本月收入</u> | <u>本月支出</u> | <u>本月超額 差額</u> | <u>本年超額 差額</u> |
|-----------|-------------|-------------|--------------------|--------------------|
| 常 費 | 74,221.79 | 57,896.55 | 16,325.24 | (260,754.18) |
| 差 傳 | 6,125.00 | 7,437.23 | (1,312.23) | (19,157.96) |
| 仁愛基金 | 605.00 | 17,500.00 | (16,895.00) | (10,870.43) |
| 慈慰基金 | 650.00 | 200.00 | 450.00 | 1,944.41 |
| 神學 助學金 | 579.00 | 0.00 | 579.00 | (12,111.00) |

2022 Offering as of 7/31/2022

| | <u>Monthly Received</u> | <u>Monthly Expenditure</u> | <u>Monthly Surplus/deficit</u> | <u>Year-to-date Fund Balance</u> |
|--------------------------------------|-----------------------------|--------------------------------|------------------------------------|--------------------------------------|
| General Fund | 74,221.79 | 57,896.55 | 16,325.24 | (260,754.18) |
| Mission Fund | 6,125.00 | 7,437.23 | (1,312.23) | (19,157.96) |
| Elevate Humanity Fund | 605.00 | 17,500.00 | (16,895.00) | (10,870.43) |
| Benevolent Fund | 650.00 | 200.00 | 450.00 | 1,944.41 |
| Seminary Scholarship Fund | 579.00 | 0.00 | 579.00 | (12,111.00) |

SCAC Balance Sheet as of July 31, 2022

ASSETS

Current Assets

Bank Accounts

Cash

| | |
|-------------------------|------------|
| BOA - Checking | 145,840.72 |
| BOA - Savings | 22,867.35 |
| Chase - Checking | 11,977.05 |
| Chase - Savings | 32,108.23 |
| Certificate of Deposits | 102,146.83 |
| US Bank - CD | 0.00 |
| US Bank - Checking | 0.00 |
| US Bank - Savings | 176,225.49 |
| Wells Fargo - Savings | 0.00 |

Total Cash 491,165.67

Other Current Assets

| | |
|-----------------------------|--------------|
| Deposit - Next Year Retreat | 10,642.00 |
| TD Ameritrade | 1,548,162.82 |

Total Other Current Assets 1,558,804.82

Total Current Assets 2,049,970.49

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 3,583,199.16

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

Credit Cards

Total BOA - Credit Card 2,093.27

Total Credit Cards 2,093.27

Other Current Liabilities

Liability - Credit Card

403 b Payroll Liability

Direct Deposit Liabilities

Direct Deposit Payable 0.00

Total Liability - Staff

Total Payroll Liabilities 8,731.96

Other payable 3,665.92

Total Other Current Liabilities 12,397.88

Total Current Liabilities

Total Liabilities 14,491.15

Equity

Church Main Building 810,794.12

Leasehold Improvement 600,129.00

Red House 122,305.55

1,533,228.67

General Fund 1,058,472.91

Mission Fund 23,592.07

Elevate Humanily Fund 43,364.39

Building Fund (0.00)

Benevolent Fund 38,172.79

Seminary Scholarship Fund (6,657.71)

SCAC Church Planting Fund 0.00

Reserve and Development Fund 869,812.27

Flower Fund 5,621.60

Love Gift Fund 0.00

Transfer Fund 3,101.02

RCAC Church Planting Fund 0.00

plus 0.00

Transfer Fund 0.00

2,035,479.34

Total Equity 3,568,708.01

TOTAL LIABILITIES AND EQUITY 3,583,199.16

SCAC FUND Balance As of July 31, 2022

| Current Month | Balance on 6/30/2022 | Receipts | Transfer In | Expenses | Transfer Out | surplus/deficit | Balance on 7/31/2022 |
|---|-----------------------------|-----------------|--------------------|-----------------|---------------------|------------------------|-----------------------------|
| General Fund | 1,042,147.67 | 74,221.79 | 0.00 | 57,896.55 | 0.00 | 16,325.24 | 1,058,472.91 |
| Mission Fund | 24,904.30 | 6,125.00 | 0.00 | 7,437.23 | 0.00 | (1,312.23) | 23,592.07 |
| Elevate Humanly Fund | 60,259.39 | 605.00 | 0.00 | 17,500.00 | 0.00 | (16,895.00) | 43,364.39 |
| Building Fund | 6,150.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,150.82 |
| Benevolent Fund | 37,722.79 | 650.00 | 0.00 | 200.00 | 0.00 | 450.00 | 38,172.79 |
| Seminary Scholarship Fund | (7,236.71) | 579.00 | 0.00 | 0.00 | 0.00 | 579.00 | (6,657.71) |
| 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 | 5,707.93 | 0.00 | 0.00 | 86.33 | 0.00 | (86.33) | 5,621.60 |
| 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) | 8,808.95 | 0.00 | 0.00 | 86.33 | 0.00 | (86.33) | 8,722.62 |

| Year to Date | Balance on 12/31/2021 | Receipts | Transfer In | Expenses | Transfer Out | surplus/deficit | Balance on 7/31/2022 | 2022 Budget |
|---|------------------------------|-----------------|--------------------|-----------------|---------------------|------------------------|-----------------------------|--------------------|
| General Fund | 1,319,227.09 | 421,403.06 | 0.00 | 682,157.24 | 0.00 | (260,754.18) | 1,058,472.91 | |
| Mission Fund | 42,750.03 | 31,679.27 | 0.00 | 50,837.23 | 0.00 | (19,157.96) | 23,592.07 | |
| Elevate Humanly Fund | 54,234.82 | 7,300.26 | 0.00 | 18,170.69 | 0.00 | (10,870.43) | 43,364.39 | |
| Building Fund | 6,010.82 | 140.00 | 0.00 | 0.00 | 6,150.82 | (6,010.82) | (0.00) | |
| Benevolent Fund | 36,228.38 | 3,220.00 | 0.00 | 1,275.59 | 0.00 | 1,944.41 | 38,172.79 | |
| Seminary Scholarship Fund | 5,453.29 | 3,519.00 | 0.00 | 15,630.00 | 0.00 | (12,111.00) | (6,657.71) | |
| 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 | 652.30 | 0.00 | (652.30) | 8,722.62 | |

2,336,940.80 467,261.59 85,983.80 768,723.05 85,983.80 (301,461.46) 2,035,479.34
(301,461.46)

\$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 July 31, 2022

| | Current Month | Year to Date | 2022 Budget | |
|---------------------------------------|------------------|--------------------|---------------------|---------------|
| Offering | | | | |
| General Fund Offering | 73,318.36 | 419,723.17 | 1,402,288.00 | 29.93% |
| Gains/Losses on securities | 0.00 | 7,330.69 | 0.00 | |
| Rent Income | 900.00 | 6,300.00 | 10,800.00 | 58.33% |
| Payroll Protection Program | 0.00 | -14,909.31 | 0.00 | |
| Interest & Miscellaneous Income | 3.43 | 2,958.51 | 200.00 | 1479.26% |
| Total Offering | 74,221.79 | 421,403.06 | 1,413,288.00 | 29.82% |
| Expenses | | | | |
| Operations | | | | |
| Refreshments / Lunches / Dinners | 182.73 | 1,837.24 | 6,900.00 | 26.63% |
| Leadership Training | 318.11 | 11,315.04 | 24,650.00 | 45.90% |
| Worship | 69.00 | 3,419.03 | 19,000.00 | 17.99% |
| Spiritual Renewal | 918.84 | 6,755.09 | 19,700.00 | 34.29% |
| Summer Retreat | -15,311.69 | -18,653.84 | 25,000.00 | -74.62% |
| Fellowships | 687.94 | 7,399.01 | 30,800.00 | 24.02% |
| Outreach & Family Outreach Minist | 555.04 | 5,309.61 | 44,700.00 | 11.88% |
| Wages | 48,553.35 | 398,569.63 | 684,430.00 | 58.23% |
| Benefit (Medical, Training, etc) | 11,035.85 | 105,933.56 | 181,165.00 | 58.47% |
| Payroll Tax | 1,198.66 | 37,965.64 | 67,641.00 | 56.13% |
| Children Ministry Programs | 367.55 | 2,899.09 | 11,860.00 | 24.44% |
| Administrative Operations | 338.92 | 2,485.44 | 7,945.00 | 31.28% |
| Total Operations | 48,914.30 | 565,234.54 | 1,123,791.00 | 50.30% |
| Property Management | | | | |
| Regular Operating Expenses | 3,882.76 | 38,213.84 | 82,939.00 | 46.07% |
| Lawn & Janitorial Services | 300.00 | 11,649.06 | 19,600.00 | 59.43% |
| Maintain & Repair | 1,047.90 | 4,936.51 | 16,000.00 | 30.85% |
| Total Property Management | 5,230.66 | 54,799.41 | 118,539.00 | 46.23% |
| Supporting Ministries | | | | |
| Computer Technology | 169.64 | 2,713.54 | 3,770.00 | 71.98% |
| Audio/Visual Ministry | 0.00 | 1,591.79 | 31,000.00 | 5.13% |
| Pastoral/Staff Search | 0.00 | 0.00 | 0.00 | |
| Transportation | -83.97 | 31,128.17 | 45,347.00 | 68.64% |
| Governing Board | 0.00 | 835.53 | 5,000.00 | 16.71% |
| Special Events | 0.00 | 4,868.11 | 2,500.00 | 194.72% |
| Total Supporting Ministries | 85.67 | 41,137.14 | 87,617.00 | 46.95% |
| C&MA (2% CCA & 3% PNW) | 3,665.92 | 20,986.15 | 70,115.00 | 29.93% |
| Total Expenses | 57,896.55 | 682,157.24 | 1,400,062.00 | 48.72% |
| Surplus/deficit | 16,325.24 | -260,754.18 | | |
| Inter Fund Transfer Income | 0.00 | 0.00 | | |
| Inter Fund Transfer Expenses | 0.00 | 0.00 | | |
| General Fund Balance | 16,325.24 | -260,754.18 | | |