

二零二二年六月財政報告

	<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	58,742.21	119,453.46	(60,711.25)	(277,079.42)
差 傳	4,365.00	7,000.00	(2,635.00)	(17,845.73)
仁愛基金	860.00	0.00	860.00	6,024.57
慈慰基金	420.00	106.59	313.00	1,494.41
神學 助學金	274.00	3,055.00	(2,781.00)	(12,690.00)

2022 Offering as of 6/30/2022

	<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	58,742.21	119,453.46	(60,711.25)	(277,079.42)
Mission Fund	4,365.00	7,000.00	(2,635.00)	(17,845.73)
Elevate Humanity Fund	860.00	0.00	860.00	6,024.57
Benevolent Fund	420.00	106.59	313.41	1,494.41
Seminary Scholarship Fund	274.00	3,055.00	(2,781.00)	(12,690.00)

SCAC Balance Sheet as of June 30, 2022

ASSETS

Current Assets

Bank Accounts

Cash

BOA - Checking	157,792.62
BOA - Savings	0.79
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	176,222.56
Wells Fargo - Savings	22,866.06

Total Cash 503,114.14

Other Current Assets

Deposit - Next Year Retreat	10,242.00
TD Ameritrade	1,542,983.02

Total Other Current Assets 1,553,225.02

Total Current Assets 2,056,339.16

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 3,589,567.83

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

Credit Cards

Total BOA - Credit Card	6,138.33
Total Credit Cards	6,138.33

Other Current Liabilities

Liability - Credit Card

403 b Payroll Liability

Direct Deposit Liabilities

Direct Deposit Payable 0.00

Total Liability - Staff

Total Payroll Liabilities 11,217.40

Other payable 2,564.77

Total Other Current Liabilities 13,782.17

Total Current Liabilities

Total Liabilities 19,920.50

Equity

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

General Fund 1,042,147.67

Mission Fund 24,904.30

Elevate Humanily Fund 60,259.39

Building Fund (0.00)

Benevolent Fund 37,722.79

Seminary Scholarship Fund (7,236.71)

SCAC Church Planting Fund 0.00

Reserve and Development Fund 869,812.27

Flower Fund 5,707.93

Love Gift Fund 0.00

Transfer Fund 3,101.02

RCAC Church Planting Fund 0.00

plus 0.00

Transfer Fund 0.00

Total 2,036,418.66

Total Equity 3,569,647.33

TOTAL LIABILITIES AND EQUITY 3,589,567.83

SCAC FUND Balance As of June 30, 2022

<i>Current Month</i>	Balance on 5/31/2022	Receipts	Transfer In	Expenses	Transfer Out	surplus/deficit	Balance on 6/30/2022
General Fund	1,102,858.92	58,742.21	0.00	119,453.46	0.00	(60,711.25)	1,042,147.67
Mission Fund	27,539.30	4,365.00	0.00	7,000.00	0.00	(2,635.00)	24,904.30
Elevate Humanly Fund	59,399.39	860.00	0.00	0.00	0.00	860.00	60,259.39
Building Fund	6,150.82	0.00	0.00	0.00	0.00	0.00	6,150.82
Benevolent Fund	37,409.38	420.00	0.00	106.59	0.00	313.41	37,722.79
Seminary Scholarship Fund	(4,455.71)	274.00	0.00	3,055.00	0.00	(2,781.00)	(7,236.71)
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	0.00	0.00	0.00	5,707.93
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	0.00	0.00	0.00	8,808.95

<i>Year to Date</i>	Balance on 12/31/2021	Receipts	Transfer In	Expenses	Transfer Out	surplus/deficit	Balance on 6/30/2022	2022 Budget
General Fund	1,319,227.09	347,181.27	0.00	624,260.69	0.00	(277,079.42)	1,042,147.67	
Mission Fund	42,750.03	25,554.27	0.00	43,400.00	0.00	(17,845.73)	24,904.30	
Elevate Humanly Fund	54,234.82	6,695.26	0.00	670.69	0.00	6,024.57	60,259.39	
Building Fund	6,010.82	140.00	0.00	0.00	6,150.82	(6,010.82)	(0.00)	
Benevolent Fund	36,228.38	2,570.00	0.00	1,075.59	0.00	1,494.41	37,722.79	
Seminary Scholarship Fund	5,453.29	2,940.00	0.00	15,630.00	0.00	(12,690.00)	(7,236.71)	
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	565.97	0.00	(565.97)	8,808.95	

2,336,940.80 385,080.80 85,983.80 685,602.94 85,983.80 (300,522.14) 2,036,418.66
(300,522.14)

\$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 June 30, 2022

	Current Month	Year to Date	2022 Budget	
Offering				
General Fund Offering	51,295.49	346,404.81	1,402,288.00	24.70%
Gains/Losses on securities	7,330.69	7,330.69	0.00	
Rent Income	900.00	5,400.00	10,800.00	50.00%
Payroll Protection Program	0.00	-14,909.31	0.00	
Interest & Miscellaneous Income	-783.97	2,955.08	200.00	1477.54%
Total Offering	58,742.21	347,181.27	1,413,288.00	24.57%
Expenses				
Operations				
Refreshments / Lunches / Dinners	1,138.03	1,654.51	6,900.00	23.98%
Leadership Training	612.95	10,996.93	24,650.00	44.61%
Worship	554.43	3,350.03	19,000.00	17.63%
Spiritual Renewal	803.81	5,836.25	19,700.00	29.63%
Summer Retreat	-3,342.15	-3,342.15	25,000.00	-13.37%
Fellowships	1,407.52	6,711.07	30,800.00	21.79%
Outreach & Family Outreach Minist	1,851.28	4,754.57	44,700.00	10.64%
Wages	70,397.02	350,016.28	684,430.00	51.14%
Benefit (Medical, Training, etc)	14,128.34	94,897.71	181,165.00	52.38%
Payroll Tax	17,407.84	36,766.98	67,641.00	54.36%
Children Ministry Programs	519.21	2,531.54	11,860.00	21.35%
Administrative Operations	206.19	2,146.52	7,945.00	27.02%
Total Operations	105,684.47	516,320.24	1,123,791.00	45.94%
Property Management				
Regular Operating Expenses	2,195.76	34,331.08	82,939.00	41.39%
Lawn & Janitorial Services	1,500.00	11,349.06	19,600.00	57.90%
Maintain & Repair	379.83	3,888.61	16,000.00	24.30%
Total Property Management	4,075.59	49,568.75	118,539.00	41.82%
Supporting Ministries				
Computer Technology	1,169.64	2,543.90	3,770.00	67.48%
Audio/Visual Ministry	0.00	1,591.79	31,000.00	5.13%
Pastoral/Staff Search	0.00	0.00	0.00	
Transportation	2,543.01	31,212.14	45,347.00	68.83%
Governing Board	269.70	835.53	5,000.00	16.71%
Special Events	3,146.28	4,868.11	2,500.00	194.72%
Total Supporting Ministries	7,128.63	41,051.47	87,617.00	46.85%
C&MA (2% CCA & 3% PNW)	2,564.77	17,320.23	70,115.00	24.70%
Total Expenses	119,453.46	624,260.69	1,400,062.00	44.59%
Surplus/deficit	-60,711.25	-277,079.42		
Inter Fund Transfer Income	0.00	0.00		
Inter Fund Transfer Expenses	0.00	0.00		
General Fund Balance	-60,711.25	-277,079.42		