

二零二三年四月財政報告

	<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	68,146.72	122,250.64	(54,103.92)	(142,863.55)
差 傳	11,659.30	12,092.94	(433.64)	(9,975.55)
仁愛基金	2,884.66	483.00	2,401.66	19,481.32
慈慰基金	10.00	302.46	(292.46)	1,099.57
神學 助學金	1,322.29	0.00	1,322.29	3,890.29

2023 Offering as of 04/30/2023

	<u>Monthly Received</u>	<u>Monthly Expenditure</u>	<u>Monthly Surplus/deficit</u>	<u>Year-to-date Fund Balance</u>
General Fund	68,146.72	122,250.64	(54,103.92)	(142,863.55)
Mission Fund	11,659.30	12,092.94	(433.64)	(9,975.55)
Elevate Humanity Fund	2,884.66	483.00	2,401.66	19,481.32
Benevolent Fund	10.00	302.46	(292.46)	1,099.57
Seminary Scholarship Fund	1,322.29	0.00	1,322.29	3,890.29

SCAC General Fund Actual vs. Budget As of April 30, 2023

	Current Month	Year to Date	2023 Budget	
Offering				
General Fund Offering	67,240.17	237,851.69	1,379,552.00	17.24%
Gains/Losses on securities	0.00	0.00	0.00	
Rent Income	900.00	3,323.08	10,800.00	30.77%
Payroll Protection Program	0.00	0.00	0.00	
Interest & Miscellaneous Income	6.55	26.18	2,500.00	1.05%
Total Offering	68,146.72	241,200.95	1,392,852.00	17.32%
Expenses				
Operations				
Refreshments / Lunches / Dinners	556.17	1,295.45	11,700.00	11.07%
Leadership Training	36.64	5,930.29	21,250.00	27.91%
Worship	1,411.67	4,198.43	24,850.00	16.90%
Spiritual Renewal	1,499.45	3,511.76	16,050.00	21.88%
Summer Retreat	0.00	0.00	0.00	
Fellowships/Subscriptions	11,376.72	11,870.47	37,200.00	31.91%
Outreach & Family Outreach Minist	6,905.82	7,095.37	68,300.00	10.39%
Wages	56,019.00	206,552.12	699,788.00	29.52%
Benefit (Medical, Training, etc)	22,764.23	69,970.09	214,775.00	32.58%
Payroll Tax	1,386.84	5,062.18	59,569.00	8.50%
Children Ministry Programs	217.72	1,512.67	9,940.00	15.22%
Administrative Operations	1,009.05	2,210.56	18,105.00	12.21%
Total Operations	103,183.31	319,209.39	1,181,527.00	27.02%
Property Management				
Regular Operating Expenses	8,013.01	35,484.64	71,706.00	49.49%
Lawn & Janitorial Services	1,565.34	5,634.82	21,000.00	26.83%
Maintain & Repair	5,805.89	10,275.37	4,000.00	256.88%
Total Property Management	15,384.24	51,394.83	96,706.00	53.15%
Supporting Ministries				
Computer Technology	179.80	689.20	5,870.00	11.74%
Audio/Visual Ministry	0.00	0.00	21,100.00	0.00%
Pastoral/Staff Search	0.00	0.00	2,000.00	0.00%
Transportation	66.28	357.06	5,797.00	6.16%
Governing Board	75.00	521.44	5,000.00	10.43%
Special Events	0.00	0.00	0.00	
Total Supporting Ministries	321.08	1,567.70	39,767.00	3.94%
C&MA (2% CCA & 3% PNW)	3,362.01	11,892.58	68,978.00	17.24%
Total Expenses	122,250.64	384,064.50	1,386,978.00	27.69%
Surplus/deficit	-54,103.92	-142,863.55		