

二零二三年十月財政報告

	<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	100,529.64	90,849.73	9,679.91	(300,607.37)
差 傳	9,060.00	29,971.07	(20,911.07)	(50,753.69)
仁愛基金	3,670.00	2,000.00	1,670.00	26,717.16
慈慰基金	430.00	0.00	430.00	4,247.55
神學 助學金	160.00	0.00	160.00	6,325.54

2023 Offering as of 10/31/2023

	<u>Monthly Received</u>	<u>Monthly Expenditure</u>	<u>Monthly Surplus/deficit</u>	<u>Year-to-date Fund Balance</u>
General Fund	100,529.64	90,849.73	9,679.91	(300,607.37)
Mission Fund	9,060.00	29,971.07	(20,911.07)	(50,753.69)
Elevate Humanity Fund	3,670.00	2,000.00	1,670.00	26,717.16
Benevolent Fund	430.00	0.00	430.00	4,247.55
Seminary Scholarship Fund	160.00	0.00	160.00	6,325.54

SCAC General Fund Actual vs. Budget As of October 31, 2023

	Current Month	Year to Date	2023 Budget	
Offering				
General Fund Offering	88,873.60	631,525.19	1,379,552.00	45.78%
Gains/Losses on securities	0.00	-18.75	0.00	
Rent Income	900.00	8,723.08	10,800.00	80.77%
Payroll Protection Program	0.00	0.00	0.00	
Interest & Miscellaneous Income	10,756.04	52,194.93	2,500.00	2087.80%
Total Offering	100,529.64	692,424.45	1,392,852.00	49.71%
Expenses				
Operations				
Refreshments / Lunches / Dinners	490.45	5,419.73	11,700.00	46.32%
Leadership Training	1,458.36	13,284.53	21,750.00	61.08%
Worship	1,804.85	9,910.27	24,850.00	39.88%
Spiritual Renewal	0.00	9,158.36	16,050.00	57.06%
Summer Retreat	0.00	0.00	0.00	
Fellowships/Subscriptions	465.74	18,701.12	37,200.00	50.27%
Outreach & Family Outreach Minist	2,003.33	40,386.47	68,300.00	59.13%
Wages	52,605.69	535,706.82	699,788.00	76.55%
Benefit (Medical, Training, etc)	17,823.32	174,848.14	214,775.00	81.41%
Payroll Tax	1,072.87	41,344.40	59,569.00	69.41%
Children Ministry Programs	792.91	5,060.26	9,940.00	50.91%
Administrative Operations	463.39	4,789.26	18,105.00	26.45%
Total Operations	78,980.91	858,609.36	1,182,027.00	72.64%
Property Management				
Regular Operating Expenses	1,371.58	54,682.41	71,706.00	76.26%
Lawn & Janitorial Services	1,811.54	14,907.90	21,000.00	70.99%
Maintain & Repair	3,213.14	23,791.39	4,000.00	594.78%
Total Property Management	6,396.26	93,381.70	96,706.00	96.56%
Supporting Ministries				
Computer Technology	180.30	2,101.25	5,870.00	35.80%
Audio/Visual Ministry	588.08	3,083.37	21,100.00	14.61%
Pastoral/Staff Search	0.00	0.00	2,000.00	0.00%
Transportation	69.00	1,638.79	5,797.00	28.27%
Governing Board	191.50	2,641.11	5,000.00	52.82%
Special Events	0.00	0.00	0.00	
Total Supporting Ministries	1,028.88	9,464.52	39,767.00	23.80%
C&MA (2% CCA & 3% PNW)	4,443.68	31,576.24	68,978.00	45.78%
Total Expenses	90,849.73	993,031.82	1,387,478.00	71.57%
Surplus/deficit	9,679.91	-300,607.37		