

二零二三年十一月財政報告

	<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	123,986.75	108,664.44	15,322.31	(285,285.06)
差 傳	31,256.25	9,060.00	22,196.25	(28,557.44)
仁愛基金	2,853.52	0.00	2,853.52	29,570.68
慈慰基金	410.00	0.00	410.00	4,657.55
神學 助學金	213.00	0.00	213.00	6,538.54

2023 Offering as of 11/30/2023

	<u>Monthly Received</u>	<u>Monthly Expenditure</u>	<u>Monthly Surplus/deficit</u>	<u>Year-to-date Fund Balance</u>
General Fund	123,986.75	108,664.44	15,322.31	(285,285.06)
Mission Fund	31,256.25	9,060.00	22,196.25	(28,557.44)
Elevate Humanity Fund	2,853.52	0.00	2,853.52	29,570.68
Benevolent Fund	410.00	0.00	410.00	4,657.55
Seminary Scholarship Fund	213.00	0.00	213.00	6,538.54

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

	Current Month	Year to Date	2023 Budget	
Offering				
General Fund Offering	101,007.51	732,532.70	1,379,552.00	53.10%
Gains/Losses on securities	-0.71	-19.46	0.00	
Rent Income	900.00	9,623.08	10,800.00	89.10%
Payroll Protection Program	0.00	0.00	0.00	
Interest & Miscellaneous Income	22,079.95	74,274.88	2,500.00	2971.00%
Total Offering	123,986.75	816,411.20	1,392,852.00	58.61%
Expenses				
Operations				
Refreshments / Lunches / Dinners	2,365.50	7,785.23	11,700.00	66.54%
Leadership Training	227.25	13,511.78	21,750.00	62.12%
Worship	322.91	10,233.18	24,850.00	41.18%
Spiritual Renewal	586.00	9,744.36	16,050.00	60.71%
Summer Retreat	0.00	0.00	0.00	
Fellowships/Subscriptions	7,547.90	26,249.02	37,200.00	70.56%
Outreach & Family Outreach Minist	2,965.76	43,352.23	68,300.00	63.47%
Wages	56,311.74	592,018.56	699,788.00	84.60%
Benefit (Medical, Training, etc)	16,447.68	191,295.82	214,775.00	89.07%
Payroll Tax	3,995.41	45,339.81	59,569.00	76.11%
Children Ministry Programs	257.39	5,317.65	9,940.00	53.50%
Administrative Operations	283.69	5,072.95	18,105.00	28.02%
Total Operations	91,311.23	949,920.59	1,182,027.00	80.36%
Property Management				
Regular Operating Expenses	3,727.40	58,409.81	71,706.00	81.46%
Lawn & Janitorial Services	4,915.30	19,823.20	21,000.00	94.40%
Maintain & Repair	3,256.78	27,048.17	4,000.00	676.20%
Total Property Management	11,899.48	105,281.18	96,706.00	108.87%
Supporting Ministries				
Computer Technology	180.30	2,281.55	5,870.00	38.87%
Audio/Visual Ministry	0.00	3,083.37	21,100.00	14.61%
Pastoral/Staff Search	0.00	0.00	2,000.00	0.00%
Transportation	5.28	1,644.07	5,797.00	28.36%
Governing Board	217.77	2,858.88	5,000.00	57.18%
Special Events	0.00	0.00	0.00	
Total Supporting Ministries	403.35	9,867.87	39,767.00	24.81%
C&MA (2% CCA & 3% PNW)	5,050.38	36,626.62	68,978.00	53.10%
Total Expenses	108,664.44	1,101,696.26	1,387,478.00	79.40%
Surplus/deficit	15,322.31	-285,285.06		