

二零二三年十二月財政報告

	<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	392,542.54	142,746.53	249,796.01	(35,489.05)
差 傳	66,076.44	17,692.33	48,384.11	19,826.67
仁愛基金	7,960.04	219.57	7,740.47	37,311.15
慈慰基金	430.00	1,570.00	(1,140.00)	3,517.55
神學 助學金	123.00	0.00	123.00	6,661.54

2023 Offering as of 12/31/2023

	<u>Monthly Received</u>	<u>Monthly Expenditure</u>	<u>Monthly Surplus/deficit</u>	<u>Year-to-date Fund Balance</u>
General Fund	392,542.54	142,746.53	249,796.01	(35,489.05)
Mission Fund	66,076.44	17,692.33	48,384.11	19,826.67
Elevate Humanity Fund	7,960.04	219.57	7,740.47	37,311.15
Benevolent Fund	430.00	1,570.00	(1,140.00)	3,517.55
Seminary Scholarship Fund	123.00	0.00	123.00	6,661.54

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

	Current Month	Year to Date	2023 Budget	
Offering				
General Fund Offering	386,569.17	1,119,101.87	1,379,552.00	81.12%
Gains/Losses on securities	2,062.98	2,043.52	0.00	
Rent Income	1,190.77	10,813.85	10,800.00	100.13%
Payroll Protection Program	0.00	0.00	0.00	
Interest & Miscellaneous Income	2,719.62	76,994.50	2,500.00	3079.78%
Total Offering	392,542.54	1,208,953.74	1,392,852.00	86.80%
Expenses				
Operations				
Refreshments / Lunches / Dinners	399.49	8,184.72	11,700.00	69.95%
Leadership Training	2,055.38	15,567.16	21,250.00	73.26%
Worship	1,804.61	12,037.79	24,850.00	48.44%
Spiritual Renewal	535.34	10,279.70	16,050.00	64.05%
Summer Retreat	0.00	0.00	0.00	
Fellowships/Subscriptions	3,028.04	29,277.06	37,200.00	78.70%
Outreach & Family Outreach Minist	4,694.23	48,046.46	68,300.00	70.35%
Wages	73,638.08	665,656.64	699,788.00	95.12%
Benefit (Medical, Training, etc)	19,026.94	210,322.76	214,775.00	97.93%
Payroll Tax	6,762.17	52,101.98	59,569.00	87.46%
Children Ministry Programs	590.02	5,907.67	9,940.00	59.43%
Administrative Operations	990.17	6,063.12	18,105.00	33.49%
Total Operations	113,524.47	1,063,445.06	1,181,527.00	90.01%
Property Management				
Regular Operating Expenses	1,259.15	59,668.96	71,706.00	83.21%
Lawn & Janitorial Services	1,800.00	21,623.20	21,000.00	102.97%
Maintain & Repair	3,004.51	30,052.68	4,000.00	751.32%
Total Property Management	6,063.66	111,344.84	96,706.00	115.14%
Supporting Ministries				
Computer Technology	245.79	2,527.34	5,870.00	43.06%
Audio/Visual Ministry	1,754.49	4,837.86	21,100.00	22.93%
Pastoral/Staff Search	0.00	0.00	2,000.00	0.00%
Transportation	279.22	1,923.29	5,797.00	33.18%
Governing Board	1,550.44	4,409.32	5,000.00	88.19%
Special Events	0.00	0.00	0.00	
Total Supporting Ministries	3,829.94	13,697.81	39,767.00	34.45%
C&MA (2% CCA & 3% PNW)	19,328.46	55,955.08	68,978.00	81.12%
Total Expenses	142,746.53	1,244,442.79	1,386,978.00	89.72%
Surplus/deficit	249,796.01	-35,489.05		