

二零二四年一月財政報告

	<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	100,654.84	94,356.88	6,297.96	6,297.96
差 傳	4,632.61	0.00	4,632.61	4,632.61
仁愛基金	4,549.50	138.00	4,411.50	4,411.50
慈慰基金	520.00	1,600.00	(1,080.00)	(1,080.00)
神學 助學金	600.00	4,100.00	(3,500.00)	(3,500.00)

2024 Offering as of 1/31/2024

	<u>Monthly Received</u>	<u>Monthly Expenditure</u>	<u>Monthly Surplus/deficit</u>	<u>Year-to-date Fund Balance</u>
General Fund	100,654.84	94,356.88	6,297.96	6,297.96
Mission Fund	4,632.61	0.00	4,632.61	4,632.61
Elevate Humanity Fund	4,549.50	138.00	4,411.50	4,411.50
Benevolent Fund	520.00	1,600.00	(1,080.00)	(1,080.00)
Seminary Scholarship Fund	600.00	4,100.00	(3,500.00)	(3,500.00)

SCAC General Fund Actual vs. Budget As of January 31, 2024

	Current Month	Year to Date	2023 Budget	
Offering				
General Fund Offering	96,534.06	96,534.06	1,119,102.00	8.63%
Gains/Losses on securities	-124.80	-124.80	0.00	
Rent Income	900.00	900.00	10,800.00	8.33%
Interest & Miscellaneous Income	3,345.58	3,345.58	79,038.00	4.23%
Total Offering	100,654.84	100,654.84	1,208,940.00	8.33%
Expenses				
Operations				
Refreshments / Lunches / Dinners	39.96	39.96	15,300.00	0.26%
Leadership Training	1,288.41	1,288.41	17,980.00	7.17%
Worship	356.01	356.01	21,750.00	1.64%
Spiritual Renewal	236.93	236.93	28,940.00	0.82%
Summer Retreat	0.00	0.00	0.00	
Fellowships/Subscriptions	508.19	508.19	47,790.00	1.06%
Outreach & Family Outreach Minist	0.00	0.00	54,320.00	0.00%
Wages	57,695.07	57,695.07	676,308.84	8.53%
Benefit (Medical, Training, etc)	17,486.52	17,486.52	215,669.05	8.11%
Payroll Tax	1,153.88	1,153.88	56,598.47	2.04%
Children Ministry Programs	244.18	244.18	9,940.00	2.46%
Administrative Operations	561.19	561.19	21,210.00	2.65%
Total Operations	79,570.34	79,570.34	1,165,806.36	6.83%
Property Management				
Regular Operating Expenses	7,510.85	7,510.85	86,400.00	8.69%
Lawn & Janitorial Services	1,800.00	1,800.00	24,000.00	7.50%
Maintain & Repair	305.38	305.38	10,400.00	2.94%
Total Property Management	9,616.23	9,616.23	120,800.00	7.96%
Supporting Ministries				
Computer Technology	200.11	200.11	5,170.00	3.87%
Audio/Visual Ministry	0.00	0.00	3,300.00	0.00%
Pastoral/Staff Search	0.00	0.00	0.00	
Transportation	0.00	0.00	6,300.00	0.00%
Governing Board	143.50	143.50	16,800.00	0.85%
Special Events	0.00	0.00	0.00	
Total Supporting Ministries	343.61	343.61	31,570.00	1.09%
C&MA (2% CCA & 3% PNW)	4,826.70	4,826.70	55,955.10	8.63%
Total Expenses	94,356.88	94,356.88	1,374,131.46	6.87%
Surplus/deficit	6,297.96	6,297.96		
Inter Fund Transfer Income	0.00	0.00		
Inter Fund Transfer Expenses	0.00	0.00		
General Fund Balance	6,297.96	6,297.96		
	0.00	0.00		