

二零二四年二月財政報告

	<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	85,165.88	113,699.16	(28,533.28)	(22,235.32)
差 傳	8,660.00	12,500.00	(3,840.00)	792.61
仁愛基金	3,780.00	138.00	3,642.00	8,053.50
慈慰基金	400.00	0.00	400.00	(680.00)
神學 助學金	1,022.00	0.00	1,022.00	(2,478.00)

2024 Offering as of 2/29/2024

	<u>Monthly Received</u>	<u>Monthly Expenditure</u>	<u>Monthly Surplus/deficit</u>	<u>Year-to-date Fund Balance</u>
<b>General Fund</b>	85,165.88	113,699.16	(28,533.28)	(22,235.32)
<b>Mission Fund</b>	8,660.00	12,500.00	(3,840.00)	792.61
<b>Elevate Humanity Fund</b>	3,780.00	138.00	3,642.00	8,053.50
<b>Benevolent Fund</b>	400.00	0.00	400.00	(680.00)
<b>Seminary Scholarship Fund</b>	1,022.00	0.00	1,022.00	(2,478.00)

**SCAC General Fund Actual vs. Budget As of February 29, 2024**

	Current Month	Year to Date	2024 Budget	
<b>Offering</b>				
General Fund Offering	81,933.51	178,467.57	1,119,102.00	15.95%
Gains/Losses on securities	243.78	118.98	0.00	
Rent Income	900.00	1,800.00	10,800.00	16.67%
Interest & Miscellaneous Income	2,088.59	5,434.17	79,038.00	6.88%
<b>Total Offering</b>	<b>85,165.88</b>	<b>185,820.72</b>	<b>1,208,940.00</b>	<b>15.37%</b>
<b>Expenses</b>				
<b>Operations</b>				
Refreshments / Lunches / Dinners	699.93	739.89	15,300.00	4.84%
Leadership Training	111.89	1,400.30	17,980.00	7.79%
Worship	0.00	356.01	21,750.00	1.64%
Spiritual Renewal	740.26	977.19	28,940.00	3.38%
Summer Retreat	0.00	0.00	0.00	
Fellowships/Subscriptions	1,647.44	2,155.63	47,790.00	4.51%
Outreach & Family Outreach Minist	833.51	833.51	54,320.00	1.53%
Wages	70,229.03	127,924.10	676,308.84	18.92%
Benefit (Medical, Training, etc)	18,906.23	36,392.75	215,669.05	16.87%
Payroll Tax	10,389.47	11,543.35	56,598.47	20.40%
Children Ministry Programs	1,866.10	2,110.28	9,940.00	21.23%
Administrative Operations	375.00	936.19	21,210.00	4.41%
<b>Total Operations</b>	<b>105,798.86</b>	<b>185,369.20</b>	<b>1,165,806.36</b>	<b>15.90%</b>
<b>Property Management</b>				
Regular Operating Expenses	2,573.16	10,084.01	86,400.00	11.67%
Lawn & Febitorial Services	1,200.00	3,000.00	24,000.00	12.50%
Maintain & Repair	1,558.44	1,863.82	10,400.00	17.92%
<b>Total Property Management</b>	<b>5,331.60</b>	<b>14,947.83</b>	<b>120,800.00</b>	<b>12.37%</b>
<b>Supporting Ministries</b>				
Computer Technology	435.85	635.96	5,170.00	12.30%
Audio/Visual Ministry	0.00	0.00	3,300.00	0.00%
Pastoral/Staff Search	0.00	0.00	0.00	
Transportation	57.17	57.17	6,300.00	0.91%
Governing Board	-2,026.00	-1,882.50	16,800.00	-11.21%
Special Events	0.00	0.00	0.00	
<b>Total Supporting Ministries</b>	<b>-1,532.98</b>	<b>-1,189.37</b>	<b>31,570.00</b>	<b>-3.77%</b>
<b>C&amp;MA (2% CCA &amp; 3% PNW)</b>	<b>4,101.68</b>	<b>8,928.38</b>	<b>55,955.10</b>	<b>15.96%</b>
<b>Total Expenses</b>	<b>113,699.16</b>	<b>208,056.04</b>	<b>1,374,131.46</b>	<b>15.14%</b>
<b>Surplus/deficit</b>	<b>-28,533.28</b>	<b>-22,235.32</b>		
Inter Fund Transfer Income	0.00	0.00		
Inter Fund Transfer Expenses	0.00	0.00		
<b>General Fund Balance</b>	<b>-28,533.28</b>	<b>-22,235.32</b>		
	0.00	0.00		