

二零二四年三月財政報告

	<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	66,075.10	124,727.00	(58,651.90)	(80,887.22)
差 傳	4,333.03	19,776.23	(15,443.20)	(14,650.59)
仁愛基金	2,520.00	0.00	2,520.00	10,573.50
慈慰基金	430.00	230.00	200.00	(480.00)
神學 助學金	362.00	0.00	362.00	(2,116.00)

2024 Offering as of 3/31/2024

	<u>Monthly Received</u>	<u>Monthly Expenditure</u>	<u>Monthly Surplus/deficit</u>	<u>Year-to-date Fund Balance</u>
General Fund	66,075.10	124,727.00	(58,651.90)	(80,887.22)
Mission Fund	4,333.03	19,776.23	(15,443.20)	(14,650.59)
Elevate Humanity Fund	2,520.00	0.00	2,520.00	10,573.50
Benevolent Fund	430.00	230.00	200.00	(480.00)
Seminary Scholarship Fund	362.00	0.00	362.00	(2,116.00)

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

	Current Month	Year to Date	2024 Budget	
Offering				
General Fund Offering	64,222.48	242,690.05	1,119,102.00	21.69%
Gains/Losses on securities	0.00	118.98	0.00	
Rent Income	900.00	2,700.00	10,800.00	25.00%
Interest & Miscellaneous Income	952.62	6,386.79	79,038.00	8.08%
Total Offering	66,075.10	251,895.82	1,208,940.00	20.84%
Expenses				
Operations				
Refreshments / Lunches / Dinners	308.00	1,047.89	15,300.00	6.85%
Leadership Training	1,252.24	2,652.54	17,980.00	14.75%
Worship	919.39	1,275.40	21,750.00	5.86%
Spiritual Renewal	4,994.32	5,971.51	28,940.00	20.63%
Summer Retreat	0.00	0.00	0.00	
Fellowships/Subscriptions	1,818.37	3,974.00	47,790.00	8.32%
Outreach & Family Outreach Minist	418.34	1,251.85	54,320.00	2.30%
Wages	61,279.03	189,203.13	676,308.84	27.98%
Benefit (Medical, Training, etc)	25,482.02	61,874.77	215,669.05	28.69%
Payroll Tax	1,463.35	13,006.70	56,598.47	22.98%
Children Ministry Programs	244.18	2,354.46	9,940.00	23.69%
Administrative Operations	1,259.71	2,195.90	21,210.00	10.35%
Total Operations	99,438.95	284,808.15	1,165,806.36	24.43%
Property Management				
Regular Operating Expenses	18,961.31	29,045.32	86,400.00	33.62%
Lawn & Maritorial Services	1,200.00	4,200.00	24,000.00	17.50%
Maintain & Repair	3,711.27	5,575.09	10,400.00	53.61%
Total Property Management	23,872.58	38,820.41	120,800.00	32.14%
Supporting Ministries				
Computer Technology	435.85	1,071.81	5,170.00	20.73%
Audio/Visual Ministry	0.00	0.00	3,300.00	0.00%
Pastoral/Staff Search	0.00	0.00	0.00	
Transportation	376.40	433.57	6,300.00	6.88%
Governing Board	-2,607.90	-4,490.40	16,800.00	-26.73%
Special Events	0.00	0.00	0.00	
Total Supporting Ministries	-1,795.65	-2,985.02	31,570.00	-9.46%
C&MA (2% CCA & 3% PNW)	3,211.12	12,139.50	55,955.10	21.70%
Total Expenses	124,727.00	332,783.04	1,374,131.46	24.22%
Surplus/deficit	-58,651.90	-80,887.22		
Inter Fund Transfer Income	0.00	0.00		
Inter Fund Transfer Expenses	0.00	0.00		
General Fund Balance	-58,651.90	-80,887.22		
	0.00	0.00		