

二零二四年四月財政報告

	<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	71,576.51	132,224.89	(60,648.38)	(141,530.60)
差 傳	10,318.52	5,293.64	5,024.88	(9,625.71)
仁愛基金	8,082.92	7,460.14	622.78	11,196.28
慈慰基金	430.00	100.00	330.00	(150.00)
神學 助學金	956.00	0.00	956.00	(1,160.00)

2024 Offering as of 4/30/2024

	<u>Monthly Received</u>	<u>Monthly Expenditure</u>	<u>Monthly Surplus/deficit</u>	<u>Year-to-date Fund Balance</u>
General Fund	71,576.51	132,224.89	(60,648.38)	(141,530.60)
Mission Fund	10,318.52	5,293.64	5,024.88	(9,625.71)
Elevate Humanity Fund	8,082.92	7,460.14	622.78	11,196.28
Benevolent Fund	430.00	100.00	330.00	(150.00)
Seminary Scholarship Fund	956.00	0.00	956.00	(1,160.00)

SCAC General Fund Actual vs. Budget As of April 30, 2024

	Current Month	Year to Date	2024 Budget	
Offering				
General Fund Offering	62,040.31	304,730.36	1,119,102.00	27.23%
Gains/Losses on securities	0.00	118.98	0.00	
Rent Income	900.00	3,600.00	10,800.00	33.33%
Interest & Miscellaneous Income	8,636.20	15,022.99	79,038.00	19.01%
Total Offering	71,576.51	323,472.33	1,208,940.00	26.76%
Expenses				
Operations				
Refreshments / Lunches / Dinners	736.91	1,784.80	15,300.00	11.67%
Leadership Training	1,001.84	3,654.38	17,980.00	20.32%
Worship	268.31	1,543.71	21,750.00	7.10%
Spiritual Renewal	894.55	6,866.06	28,940.00	23.73%
Summer Retreat	0.00	0.00	0.00	
Fellowships/Subscriptions	7,053.26	11,027.26	47,790.00	23.07%
Outreach & Family Outreach Minist	1,389.72	2,641.57	54,320.00	4.86%
Wages	59,379.52	248,582.65	676,308.84	36.76%
Benefit (Medical, Training, etc)	19,916.84	81,791.61	215,669.05	37.92%
Payroll Tax	11,234.44	24,241.14	56,598.47	42.83%
Children Ministry Programs	978.48	3,332.94	9,940.00	33.53%
Administrative Operations	1,189.43	3,385.33	21,210.00	15.96%
Total Operations	104,043.30	388,851.45	1,165,806.36	33.35%
Property Management				
Regular Operating Expenses	10,157.01	39,202.33	86,400.00	45.37%
Lawn & Apritorial Services	4,765.30	8,965.30	24,000.00	37.36%
Maintain & Repair	418.65	5,993.74	10,400.00	57.63%
Total Property Management	15,340.96	54,161.37	120,800.00	44.84%
Supporting Ministries				
Computer Technology	213.60	1,285.41	5,170.00	24.86%
Audio/Visual Ministry	0.00	0.00	3,300.00	0.00%
Pastoral/Staff Search	0.00	0.00	0.00	
Transportation	349.77	783.34	6,300.00	12.43%
Governing Board	9,175.24	4,684.84	16,800.00	27.89%
Special Events	0.00	0.00	0.00	
Total Supporting Ministries	9,738.61	6,753.59	31,570.00	21.39%
C&MA (2% CCA & 3% PNW)	3,102.02	15,236.52	55,955.10	27.23%
Total Expenses	132,224.89	465,002.93	1,374,131.46	33.84%
Surplus/deficit	-60,648.38	-141,530.60		
Inter Fund Transfer Income	0.00	0.00		
Inter Fund Transfer Expenses	0.00	0.00		
General Fund Balance	-60,648.38	-141,530.60		
	0.00	0.00		