

二零二四年五月財政報告

	<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	73,067.08	142,970.34	(69,903.26)	(211,433.86)
差 傳	12,392.91	9,207.05	3,185.86	(6,439.85)
仁愛基金	1,301.90	0.00	1,301.90	12,498.18
慈慰基金	430.00	100.00	330.00	180.00
神學 助學金	196.00	0.00	196.00	(964.00)

2024 Offering as of 5/31/2024

	<u>Monthly Received</u>	<u>Monthly Expenditure</u>	<u>Monthly Surplus/deficit</u>	<u>Year-to-date Fund Balance</u>
<b>General Fund</b>	73,067.08	142,970.34	(69,903.26)	(211,433.86)
<b>Mission Fund</b>	12,392.91	9,207.05	3,185.86	(6,439.85)
<b>Elevate Humanity Fund</b>	1,301.90	0.00	1,301.90	12,498.18
<b>Benevolent Fund</b>	430.00	100.00	330.00	180.00
<b>Seminary Scholarship Fund</b>	196.00	0.00	196.00	(964.00)

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

	Current Month	Year to Date	2024 Budget	
<b>Offering</b>				
General Fund Offering	57,681.19	362,411.55	1,119,102.00	32.38%
Gains/Losses on securities	-42.53	76.45	0.00	
Rent Income	900.00	4,500.00	10,800.00	41.67%
Interest & Miscellaneous Income	14,528.42	29,551.41	79,038.00	37.39%
<b>Total Offering</b>	<b>73,067.08</b>	<b>396,539.41</b>	<b>1,208,940.00</b>	<b>32.80%</b>
<b>Expenses</b>				
<b>Operations</b>				
Refreshments / Lunches / Dinners	478.46	2,263.26	15,300.00	14.79%
Leadership Training	50.74	3,705.12	17,980.00	20.61%
Worship	1,256.49	2,800.20	21,750.00	12.87%
Spiritual Renewal	1,211.48	8,077.54	28,940.00	27.91%
Summer Retreat	0.00	0.00	0.00	
Fellowships/Subscriptions	1,492.96	12,520.22	47,790.00	26.20%
Outreach & Family Outreach Minist	5,564.32	8,205.89	54,320.00	15.11%
Wages	90,590.62	339,173.27	676,308.84	50.15%
Benefit (Medical, Training, etc)	17,957.78	99,749.39	215,669.05	46.25%
Payroll Tax	11,237.41	35,478.55	56,598.47	62.68%
Children Ministry Programs	607.01	3,939.95	9,940.00	39.64%
Administrative Operations	800.71	4,186.04	21,210.00	19.74%
<b>Total Operations</b>	<b>131,247.98</b>	<b>520,099.43</b>	<b>1,165,806.36</b>	<b>44.61%</b>
<b>Property Management</b>				
Regular Operating Expenses	5,709.24	44,911.57	86,400.00	51.98%
Lawn & Mayitorial Services	1,349.00	10,314.30	24,000.00	42.98%
Maintain & Repair	816.81	6,810.55	10,400.00	65.49%
<b>Total Property Management</b>	<b>7,875.05</b>	<b>62,036.42</b>	<b>120,800.00</b>	<b>51.35%</b>
<b>Supporting Ministries</b>				
Computer Technology	235.30	1,520.71	5,170.00	29.41%
Audio/Visual Ministry	0.00	0.00	3,300.00	0.00%
Pastoral/Staff Search	0.00	0.00	0.00	
Transportation	448.46	1,231.80	6,300.00	19.55%
Governing Board	279.49	4,964.33	16,800.00	29.55%
Special Events	0.00	0.00	0.00	
<b>Total Supporting Ministries</b>	<b>963.25</b>	<b>7,716.84</b>	<b>31,570.00</b>	<b>24.44%</b>
<b>C&amp;MA (2% CCA &amp; 3% PNW)</b>	<b>2,884.06</b>	<b>18,120.58</b>	<b>55,955.10</b>	<b>32.38%</b>
<b>Total Expenses</b>	<b>142,970.34</b>	<b>607,973.27</b>	<b>1,374,131.46</b>	<b>44.24%</b>
<b>Surplus/deficit</b>	<b>-69,903.26</b>	<b>-211,433.86</b>		
Inter Fund Transfer Income	0.00	0.00		
Inter Fund Transfer Expenses	0.00	0.00		
<b>General Fund Balance</b>	<b>-69,903.26</b>	<b>-211,433.86</b>		
	0.00	0.00		