

二零二四年六月財政報告

	<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	92,785.97	80,484.21	12,301.76	(199,132.10)
差 傳	8,000.00	8,000.00	0.00	(6,439.85)
仁愛基金	3,707.39	6,853.96	(3,146.57)	9,351.61
慈慰基金	530.00	100.00	430.00	610.00
神學 助學金	792.00	0.00	792.00	(172.00)

2024 Offering as of 6/30/2024

	<u>Monthly Received</u>	<u>Monthly Expenditure</u>	<u>Monthly Surplus/deficit</u>	<u>Year-to-date Fund Balance</u>
General Fund	92,785.97	80,484.21	12,301.76	(199,132.10)
Mission Fund	8,000.00	8,000.00	0.00	(6,439.85)
Elevate Humanity Fund	3,707.39	6,853.96	(3,146.57)	9,351.61
Benevolent Fund	530.00	100.00	430.00	610.00
Seminary Scholarship Fund	792.00	0.00	792.00	(172.00)

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

	Current Month	Year to Date	2024 Budget	
Offering				
General Fund Offering	71,832.82	434,244.37	1,119,102.00	38.80%
Gains/Losses on securities	103.46	179.91	0.00	
Rent Income	900.00	5,400.00	10,800.00	50.00%
Interest & Miscellaneous Income	19,949.69	49,501.10	79,038.00	62.63%
Total Offering	92,785.97	489,325.38	1,208,940.00	40.48%
Expenses				
Operations				
Refreshments / Lunches / Dinners	682.88	2,946.14	15,300.00	19.26%
Leadership Training	1,178.22	4,883.34	17,980.00	27.16%
Worship	200.00	3,000.20	21,750.00	13.79%
Spiritual Renewal	-190.08	7,887.46	28,940.00	27.25%
Summer Retreat	0.00	0.00	0.00	
Fellowships/Subscriptions	2,011.24	14,531.46	47,790.00	30.41%
Outreach & Family Outreach Minist	2,597.60	10,803.49	54,320.00	19.89%
Wages	49,319.73	388,493.00	676,308.84	57.44%
Benefit (Medical, Training, etc)	12,445.36	112,194.75	215,669.05	52.02%
Payroll Tax	1,252.28	36,730.83	56,598.47	64.90%
Children Ministry Programs	273.01	4,212.96	9,940.00	42.38%
Administrative Operations	171.44	4,357.48	21,210.00	20.54%
Total Operations	69,941.68	590,041.11	1,165,806.36	50.61%
Property Management				
Regular Operating Expenses	2,163.88	47,075.45	86,400.00	54.49%
Lawn & Junitorial Services	1,500.00	11,814.30	24,000.00	49.23%
Maintain & Repair	870.72	7,681.27	10,400.00	73.86%
Total Property Management	4,534.60	66,571.02	120,800.00	55.11%
Supporting Ministries				
Computer Technology	185.30	1,706.01	5,170.00	33.00%
Audio/Visual Ministry	0.00	0.00	3,300.00	0.00%
Pastoral/Staff Search	0.00	0.00	0.00	
Transportation	44.85	1,276.65	6,300.00	20.26%
Governing Board	2,186.14	7,150.47	16,800.00	42.56%
Special Events	0.00	0.00	0.00	
Total Supporting Ministries	2,416.29	10,133.13	31,570.00	32.10%
C&MA (2% CCA & 3% PNW)	3,591.64	21,712.22	55,955.10	38.80%
Total Expenses	80,484.21	688,457.48	1,374,131.46	50.10%
Surplus/deficit	12,301.76	-199,132.10		
Inter Fund Transfer Income	0.00	0.00		
Inter Fund Transfer Expenses	0.00	0.00		
General Fund Balance	12,301.76	-199,132.10		
	0.00	0.00		