

二零二四年九月財政報告

| | <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 | 82,909.82 | 97,405.65 | (14,495.83) | (247,339.64) |
| 差 傳 | 8,177.38 | 10,276.43 | (2,099.05) | (11,548.40) |
| 仁愛基金 | 9,050.00 | 3,262.69 | 5,787.31 | 18,958.75 |
| 慈慰基金 | 530.00 | 300.00 | 230.00 | 1,250.00 |
| 神學助學金 | 0.00 | 0.00 | 0.00 | 518.00 |

2024 Offering as of 9/30/2024

| | <u>Monthly Received</u> | <u>Monthly Expenditure</u> | <u>Monthly Surplus/deficit</u> | <u>Year-to-date Fund Balance</u> |
|---------------------------|-----------------------------|--------------------------------|------------------------------------|--------------------------------------|
| General Fund | 82,909.82 | 97,405.65 | (14,495.83) | (247,339.64) |
| Mission Fung | 8,177.38 | 10,276.43 | (2,099.05) | (11,548.40) |
| Elevate Humanily Fund | 9,050.00 | 3,262.69 | 5,787.31 | 18,958.75 |
| Benevolent Fund | 530.00 | 300.00 | 230.00 | 1,250.00 |
| Seminary Scholarship Fund | 0.00 | 0.00 | 0.00 | 518.00 |

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

| | Current Month | Year to Date | 2024 Budget | |
|---------------------------------------|-------------------|--------------------|---------------------|---------------|
| Offering | | | | |
| General Fund Offering | 77,262.39 | 638,217.82 | 1,119,102.00 | 57.03% |
| Gains/Losses on securities | 0.64 | -58.38 | 0.00 | |
| Rent Income | 900.00 | 8,100.00 | 10,800.00 | 75.00% |
| Interest & Miscellaneous Income | 4,746.79 | 62,258.34 | 79,038.00 | 78.77% |
| Total Offering | 82,909.82 | 708,517.78 | 1,208,940.00 | 58.61% |
| Expenses | | | | |
| Operations | | | | |
| Refreshments / Lunches / Dinners | 978.00 | 5,815.13 | 15,300.00 | 38.01% |
| Leadership Training | 265.28 | 6,396.35 | 17,980.00 | 35.57% |
| Worship | 1,421.05 | 5,755.82 | 21,750.00 | 26.46% |
| Spiritual Renewal | 1,637.01 | 14,141.35 | 28,940.00 | 48.86% |
| Summer Retreat | 0.00 | 0.00 | 0.00 | |
| Fellowships/Subscriptions | 3,406.54 | 22,437.88 | 47,790.00 | 46.95% |
| Outreach & Family Outreach Minist | 688.97 | 15,133.88 | 54,320.00 | 27.86% |
| Wages | 49,319.73 | 534,364.19 | 676,308.84 | 79.01% |
| Benefit (Medical, Training, etc) | 15,660.36 | 158,769.35 | 215,669.05 | 73.62% |
| Payroll Tax | 7,435.45 | 46,511.07 | 56,598.47 | 82.18% |
| Children Ministry Programs | 244.34 | 5,335.78 | 9,940.00 | 53.68% |
| Administrative Operations | 424.04 | 6,285.90 | 21,210.00 | 29.64% |
| Total Operations | 81,480.77 | 820,946.70 | 1,165,806.36 | 70.42% |
| Property Management | | | | |
| Regular Operating Expenses | 5,649.68 | 61,381.37 | 86,400.00 | 71.04% |
| Lawn & Septitorial Services | 2,010.00 | 16,524.30 | 24,000.00 | 68.85% |
| Maintain & Repair | 716.12 | 10,595.13 | 10,400.00 | 101.88% |
| Total Property Management | 8,375.80 | 88,500.80 | 120,800.00 | 73.26% |
| Supporting Ministries | | | | |
| Computer Technology | 185.30 | 2,294.23 | 5,170.00 | 44.38% |
| Audio/Visual Ministry | 2,944.71 | 2,944.71 | 3,300.00 | 89.23% |
| Pastoral/Staff Search | 0.00 | 0.00 | 0.00 | |
| Transportation | 152.71 | 1,631.48 | 6,300.00 | 25.90% |
| Governing Board | 403.24 | 7,628.61 | 16,800.00 | 45.41% |
| Special Events | 0.00 | 0.00 | 0.00 | |
| Total Supporting Ministries | 3,685.96 | 14,499.03 | 31,570.00 | 45.93% |
| C&MA (2% CCA & 3% PNW) | 3,863.12 | 31,910.89 | 55,955.10 | 57.03% |
| Total Expenses | 97,405.65 | 955,857.42 | 1,374,131.46 | 69.56% |
| Surplus/deficit | -14,495.83 | -247,339.64 | | |
| Inter Fund Transfer Income | 0.00 | 0.00 | | |
| Inter Fund Transfer Expenses | 0.00 | 0.00 | | |
| General Fund Balance | -14,495.83 | -247,339.64 | | |
| | 0.00 | 0.00 | | |