

二零二四年十一月財政報告

	<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	77,061.85	106,435.01	(29,373.16)	(282,716.87)
差 傳	29,163.16	17,558.47	11,604.69	4,538.02
仁愛基金	1,193.42	0.00	1,193.42	25,725.14
慈惠基金	30.00	400.00	(370.00)	1,010.00
神學助學金	0.00	0.00	0.00	930.00

2024 Offering as of 11/30/2024

	<u>Monthly Received</u>	<u>Monthly Expenditure</u>	<u>Monthly Surplus/deficit</u>	<u>Year-to-date Fund Balance</u>
General Fund	77,061.85	106,435.01	(29,373.16)	(282,716.87)
Mission Fung	29,163.16	17,558.47	11,604.69	4,538.02
Elevate Humanily Fund	1,193.42	0.00	1,193.42	25,725.14
Benevolent Fund	30.00	400.00	(370.00)	1,010.00
Seminary Scholarship Fund	0.00	0.00	0.00	930.00

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

	Current Month	Year to Date	2024 Budget	
Offering				
General Fund Offering	62,602.70	776,226.27	1,119,102.00	69.36%
Gains/Losses on securities	206.83	143.69	0.00	
Rent Income	900.00	9,900.00	10,800.00	91.67%
Interest & Miscellaneous Income	13,352.32	77,729.20	79,038.00	98.34%
Total Offering	<u>77,061.85</u>	<u>863,999.16</u>	<u>1,208,940.00</u>	<u>71.47%</u>
Expenses				
Operations				
Refreshments / Lunches / Dinners	462.00	6,277.13	15,300.00	41.03%
Leadership Training	135.50	6,531.85	17,980.00	36.33%
Worship	0.00	7,658.15	21,750.00	35.21%
Spiritual Renewal	0.00	14,257.92	28,940.00	49.27%
Summer Retreat	0.00	0.00	0.00	
Fellowships/Subscriptions	2,323.55	26,405.31	47,790.00	55.25%
Outreach & Family Outreach Minist	2,374.47	27,947.82	54,320.00	51.45%
Wages	49,319.73	633,003.65	676,308.84	93.60%
Benefit (Medical, Training, etc)	15,793.66	189,854.03	215,669.05	88.03%
Payroll Tax	8,905.06	56,668.41	56,598.47	100.12%
Children Ministry Programs	244.34	6,657.44	9,940.00	66.98%
Administrative Operations	173.80	6,762.63	21,210.00	31.88%
Total Operations	<u>79,732.11</u>	<u>982,024.34</u>	<u>1,165,806.36</u>	<u>84.24%</u>
Property Management				
Regular Operating Expenses	5,362.61	69,184.84	86,400.00	80.08%
Lawn & Novitorial Services	1,524.00	22,687.60	24,000.00	94.53%
Maintain & Repair	11,540.48	12,522.92	10,400.00	120.41%
Total Property Management	<u>18,427.09</u>	<u>104,395.36</u>	<u>120,800.00</u>	<u>86.42%</u>
Supporting Ministries				
Computer Technology	5,094.33	8,089.98	5,170.00	156.48%
Audio/Visual Ministry	0.00	2,944.71	3,300.00	89.23%
Pastoral/Staff Search	0.00	0.00	0.00	
Transportation	51.35	1,989.57	6,300.00	31.58%
Governing Board	0.00	8,460.76	16,800.00	50.36%
Special Events	0.00	0.00	0.00	
Total Supporting Ministries	<u>5,145.68</u>	<u>21,485.02</u>	<u>31,570.00</u>	<u>68.06%</u>
C&MA (2% CCA & 3% PNW)	3,130.13	38,811.31	55,955.10	69.36%
Total Expenses	<u>106,435.01</u>	<u>1,146,716.03</u>	<u>1,374,131.46</u>	<u>83.45%</u>
Surplus/deficit	-29,373.16	-282,716.87		
Inter Fund Transfer Income	0.00	0.00		
Inter Fund Transfer Expenses	0.00	0.00		
General Fund Balance	<u>-29,373.16</u>	<u>-282,716.87</u>		
	0.00	0.00		