

SCAC September 2025 Financial Report

西宣二零二五年九月財政報告

<u>二零二五年九月收支</u>				
<u>經費類別</u>	<u>本月 收入</u>	<u>本月 支出</u>	<u>本月 盈餘/赤字</u>	<u>本年 盈餘/赤字</u>
常費	64,420.23	98,858.41	-34,438.18	-271,510.18
差傳	10,668.00	6,800.00	3,868.00	-36,089.92
仁愛基金	2,489.43	3,036.17	-546.74	20,825.77
慈惠基金	40.00	100.00	-60.00	-3,450.00
神學助學金	817.00	0.00	817.00	-553.00

<u>September 2025 Income and Expenditure</u>				
<u>Fund Type</u>	<u>Current Month Receipt</u>	<u>Current Month Expense</u>	<u>Current Month Surplus / Deficit</u>	<u>Year-to-date Surplus / Deficit</u>
General Fund	64,420.23	98,858.41	-34,438.18	-271,510.18
Missions Fund	10,668.00	6,800.00	3,868.00	-36,089.92
Elevate Humanity Fund	2,489.43	3,036.17	-546.74	20,825.77
Benevolent Fund	40.00	100.00	-60.00	-3,450.00
Seminary Scholarship Fund	817.00	0.00	817.00	-553.00

SCAC General Fund Actual vs. Budget As of September 30, 2025

	Current Month	Year to Date	2025 Budget	Budget Used %
Offering				
General Fund Offering	51,893.77	543,409.87	1,105,346.00	49.16%
Gains/Losses on securities	0.00	569.40	0.00	
Rent Income	900.00	8,100.00	10,800.00	75.00%
Interest & Miscellaneous Income	11,626.46	55,986.98	95,871.00	58.40%
Total Offering	64,420.23	608,066.25	1,212,017.00	50.17%
Expenses				
Operations				
Refreshments / Lunches / Dinners	273.71	5,002.59	14,900.00	33.57%
Leadership Training	794.56	6,332.36	19,050.00	33.24%
Worship	600.00	5,700.96	17,700.00	32.21%
Discipleship/Spiritual Renewal	500.00	20,322.24	35,800.00	56.77%
Fellowships/Subscriptions	2,764.39	18,390.66	52,800.00	34.83%
Outreach	456.28	17,312.59	56,500.00	30.64%
Wages	49,327.69	449,107.26	593,677.09	75.65%
Benefit (Medical, Training, etc)	19,649.51	172,540.50	240,934.69	71.61%
Payroll Tax	1,345.09	27,532.92	52,033.93	52.91%
Admin and Children Operations	2,552.94	12,864.34	23,705.00	54.27%
Total Operations	78,264.17	735,106.42	1,107,100.71	66.40%
Property Management				
Regular Operating Expenses	5,780.64	64,966.85	77,600.00	83.72%
Lawn & Sepitorial Services	1,686.00	16,183.30	25,000.00	64.73%
Maintain & Repair	0.00	15,170.67	32,100.00	47.26%
Total Property Management	7,466.64	96,320.82	134,700.00	71.51%
Supporting Ministries				
Computer Technology	232.69	2,461.89	11,644.00	21.14%
Audio/Visual Ministry	0.00	3,024.44	8,100.00	37.34%
Transportation	0.00	1,376.85	4,100.00	33.58%
Governing Board	10,300.22	14,115.52	14,890.00	94.80%
Total Supporting Ministries	10,532.91	20,978.70	38,734.00	54.16%
C&MA (2% CCA & 3% PNW)	2,594.69	27,170.49	55,267.32	49.16%
Total Expenses	98,858.41	879,576.43	1,335,802.03	65.85%
Surplus/deficit	-34,438.18	-271,510.18		