

SCAC October 2025 Financial Report

西宣二零二五年十月財政報告

<u>二零二五年十月收支</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	49,562.27	91,559.86	-41,997.59	-313,507.77
差傳	5,361.32	6,000.00	-638.68	-36,728.60
仁愛基金	3,600.00	2,550.00	1,050.00	21,875.77
慈惠基金	40.00	100.00	-60.00	-3,510.00
神學助學金	525.00	0.00	525.00	-28.00

<u>October 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	49,562.27	91,559.86	-41,997.59	-313,507.77
Missions Fund	5,361.32	6,000.00	-638.68	-36,728.60
Elevate Humanity Fund	3,600.00	2,550.00	1,050.00	21,875.77
Benevolent Fund	40.00	100.00	-60.00	-3,510.00
Seminary Scholarship Fund	525.00	0.00	525.00	-28.00

SCAC General Fund Actual vs. Budget As of October 31, 2025

	Current Month	Year to Date	2025 Budget	Budget Used %
Offering				
General Fund Offering	41,897.66	585,307.53	1,105,346.00	52.95%
Gains/Losses on securities	0.00	569.40	0.00	
Rent Income	900.00	9,000.00	10,800.00	83.33%
Interest & Miscellaneous Income	6,764.61	62,751.59	95,871.00	65.45%
Total Offering	49,562.27	657,628.52	1,212,017.00	54.26%
Expenses				
Operations				
Refreshments / Lunches / Dinners	0.00	5,002.59	14,900.00	33.57%
Leadership Training	185.44	6,517.80	19,050.00	34.21%
Worship	600.00	6,300.96	17,700.00	35.60%
Discipleship/Spiritual Renewal	308.71	20,630.95	35,800.00	57.63%
Fellowships/Subscriptions	3,982.81	22,373.47	52,800.00	42.37%
Outreach	1,609.55	18,922.14	56,500.00	33.49%
Wages	49,893.30	499,000.56	593,677.09	84.05%
Benefit (Medical, Training, etc)	18,552.72	191,093.22	240,934.69	79.31%
Payroll Tax	1,388.38	28,921.30	52,033.93	55.58%
Admin and Children Operations	1,276.05	14,140.39	23,705.00	59.65%
Total Operations	77,796.96	812,903.38	1,107,100.71	73.43%
Property Management				
Regular Operating Expenses	2,564.58	67,531.43	77,600.00	87.03%
Lawn & Octitorial Services	5,171.73	21,355.03	25,000.00	85.42%
Maintain & Repair	1,524.60	16,695.27	32,100.00	52.01%
Total Property Management	9,260.91	105,581.73	134,700.00	78.38%
Supporting Ministries				
Computer Technology	232.69	2,694.58	11,644.00	23.14%
Audio/Visual Ministry	208.57	3,233.01	8,100.00	39.91%
Transportation	417.32	1,794.17	4,100.00	43.76%
Governing Board	1,548.53	15,664.05	14,890.00	105.20%
Total Supporting Ministries	2,407.11	23,385.81	38,734.00	60.38%
C&MA (2% CCA & 3% PNW)	2,094.88	29,265.37	55,267.32	52.95%
Total Expenses	91,559.86	971,136.29	1,335,802.03	72.70%
Surplus/deficit	-41,997.59	-313,507.77		