

SCAC January 2026 Financial Report

西宣二零二六年一月財政報告

<u>二零二六年一月收支</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	48,769.95	87,241.08	-38,471.13	-38,471.13
差傳	770.00	10,000.00	-9,230.00	-9,230.00
仁愛基金	1,304.58	550.00	754.58	754.58
慈惠基金	0.00	0.00	0.00	0.00
神學助學金	563.00	4,100.00	-3,537.00	-3,537.00

<u>January 2026 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	48,769.95	87,241.08	-38,471.13	-38,471.13
Missions Fund	770.00	10,000.00	-9,230.00	-9,230.00
Elevate Humanity Fund	1,304.58	550.00	754.58	754.58
Benevolent Fund	0.00	0.00	0.00	0.00
Seminary Scholarship Fund	563.00	4,100.00	-3,537.00	-3,537.00

SCAC General Fund Actual vs. Budget As of January 31, 2026

	Current Month	Year to Date	2026 Budget	Budget Used %
Offering				
General Fund Offering	46,412.97	46,412.97	1,070,921.00	4.33%
Gains/Losses on securities	16.47	16.47	0.00	
Rent Income	900.00	900.00	10,800.00	8.33%
Interest & Miscellaneous Income	1,440.51	1,440.51	86,258.00	1.67%
Total Offering	48,769.95	48,769.95	1,167,979.00	4.18%
Expenses				
Operations				
Refreshments / Lunches / Dinners	112.00	112.00	24,140.00	0.46%
Leadership Training	566.50	566.50	22,550.00	2.51%
Worship	800.00	800.00	23,900.00	3.35%
Discipleship/Spiritual Renewal	200.00	200.00	23,200.00	0.86%
Fellowships/Subscriptions	6,321.02	6,321.02	51,200.00	12.35%
Outreach	1,065.55	1,065.55	48,100.00	2.22%
Wages	45,415.49	45,415.49	662,838.58	6.85%
Benefit (Medical, Training, etc)	18,824.93	18,824.93	246,976.49	7.62%
Payroll Tax	1,413.34	1,413.34	50,915.29	2.78%
Admin and Children Operations	1,000.47	1,000.47	23,110.00	4.33%
Total Operations	75,719.30	75,719.30	1,176,930.36	6.43%
Property Management				
Regular Operating Expenses	6,242.01	6,242.01	78,200.00	7.98%
Lawn & Decitorial Services	1,200.00	1,200.00	25,500.00	4.71%
Maintain & Repair	1,047.12	1,047.12	17,800.00	5.88%
Total Property Management	8,489.13	8,489.13	121,500.00	6.99%
Supporting Ministries				
Computer Technology	232.69	232.69	10,276.00	2.26%
Audio/Visual Ministry	254.25	254.25	7,600.00	3.35%
Transportation	225.06	225.06	3,600.00	6.25%
Governing Board	0.00	0.00	15,490.00	0.00%
Total Supporting Ministries	712.00	712.00	36,966.00	1.93%
C&MA (2% CCA & 3% PNW)	2,320.65	2,320.65	53,546.03	4.33%
Total Expenses	87,241.08	87,241.08	1,388,942.39	6.28%
Surplus/deficit	-38,471.13	-38,471.13		