

## SCAC February 2026 Financial Report

西宣二零二六年二月財政報告

<u>二零二六年二月收支</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	47,139.82	100,417.20	-53,277.38	-91,748.51
差傳	1,896.68	7,389.26	-5,492.58	-14,722.58
仁愛基金	1,000.00	138.00	862.00	1,616.58
慈惠基金	80.00	0.00	80.00	80.00
神學助學金	696.00	0.00	696.00	-2,841.00

<b>February 2026 Income and Expenditure</b>				
<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	47,139.82	100,417.20	-53,277.38	-91,748.51
Missions Fund	1,896.68	7,389.26	-5,492.58	-14,722.58
Elevate Humanity Fund	1,000.00	138.00	862.00	1,616.58
Benevolent Fund	80.00	0.00	80.00	80.00
Seminary Scholarship Fund	696.00	0.00	696.00	-2,841.00

SCAC General Fund Actual vs. Budget As of February 28, 2026

	Current Month	Year to Date	2026 Budget	Budget Used %
<b>Offering</b>				
General Fund Offering	44,794.93	91,207.90	1,070,921.00	8.52%
Gains/Losses on securities	0.00	16.47	0.00	
Rent Income	900.00	1,800.00	10,800.00	16.67%
Interest & Miscellaneous Income	1,444.89	2,885.40	86,258.00	3.35%
<b>Total Offering</b>	<b>47,139.82</b>	<b>95,909.77</b>	<b>1,167,979.00</b>	<b>8.21%</b>
<b>Expenses</b>				
<b>Operations</b>				
Refreshments / Lunches / Dinners	490.26	602.26	24,140.00	2.49%
Leadership Training	1,261.37	1,827.87	22,550.00	8.11%
Worship	400.00	1,200.00	23,900.00	5.02%
Discipleship/Spiritual Renewal	437.86	637.86	23,200.00	2.75%
Fellowships/Subscriptions	885.24	7,206.26	51,200.00	14.07%
Outreach	5,167.23	6,232.78	48,100.00	12.96%
Wages	61,099.14	106,514.63	662,838.58	16.07%
Benefit (Medical, Training, etc)	19,648.03	38,472.96	246,976.49	15.58%
Payroll Tax	1,854.56	3,267.90	50,915.29	6.42%
Admin and Children Operations	963.98	1,964.45	23,110.00	8.50%
<b>Total Operations</b>	<b>92,207.67</b>	<b>167,926.97</b>	<b>1,176,930.36</b>	<b>14.27%</b>
<b>Property Management</b>				
Regular Operating Expenses	3,411.09	9,653.10	78,200.00	12.34%
Lawn & Decitorial Services	1,200.00	2,400.00	25,500.00	9.41%
Maintain & Repair	356.47	1,403.59	17,800.00	7.89%
<b>Total Property Management</b>	<b>4,967.56</b>	<b>13,456.69</b>	<b>121,500.00</b>	<b>11.08%</b>
<b>Supporting Ministries</b>				
Computer Technology	232.69	465.38	10,276.00	4.53%
Audio/Visual Ministry	64.53	318.78	7,600.00	4.19%
Transportation	0.00	225.06	3,600.00	6.25%
Governing Board	705.00	705.00	15,490.00	4.55%
<b>Total Supporting Ministries</b>	<b>1,002.22</b>	<b>1,714.22</b>	<b>36,966.00</b>	<b>4.64%</b>
<b>C&amp;MA (2% CCA &amp; 3% PNW)</b>	<b>2,239.75</b>	<b>4,560.40</b>	<b>53,546.03</b>	<b>8.52%</b>
<b>Total Expenses</b>	<b>100,417.20</b>	<b>187,658.28</b>	<b>1,388,942.39</b>	<b>13.51%</b>
<b>Surplus/deficit</b>	<b>-53,277.38</b>	<b>-91,748.51</b>		