

SCAC May 2025 Financial Report

西宣二零二五年五月財政報告

| <u>二零二五年五月收支</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 | 94,188.35 | 104,324.46 | -10,136.11 | -184,391.21 |
| 差傳 | 19,237.00 | 19,875.56 | -638.56 | -27,649.21 |
| 仁愛基金 | 2,523.10 | 576.57 | 1,946.53 | 15,676.23 |
| 慈惠基金 | 40.00 | 340.00 | -300.00 | -2,970.00 |
| 神學助學金 | 200.00 | 0.00 | 200.00 | -2,147.00 |

| <u>May 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 | 94,188.35 | 104,324.46 | -10,136.11 | -184,391.21 |
| Missions Fund | 19,237.00 | 19,875.56 | -638.56 | -27,649.21 |
| Elevate Humanity Fund | 2,523.10 | 576.57 | 1,946.53 | 15,676.23 |
| Benevolent Fund | 40.00 | 340.00 | -300.00 | -2,970.00 |
| Seminary Scholarship Fund | 200.00 | 0.00 | 200.00 | -2,147.00 |

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

| | Current Month | Year to Date | 2025 Budget | Budget Used % |
|---------------------------------------|-------------------|--------------------|---------------------|---------------|
| Offering | | | | |
| General Fund Offering | 86,467.55 | 308,618.72 | 1,105,346.00 | 27.92% |
| Gains/Losses on securities | 80.80 | 69.21 | 0.00 | |
| Rent Income | 900.00 | 4,500.00 | 10,800.00 | 41.67% |
| Interest & Miscellaneous Income | 6,740.00 | 14,010.51 | 95,871.00 | 14.61% |
| Total Offering | 94,188.35 | 327,198.44 | 1,212,017.00 | 27.00% |
| Expenses | | | | |
| Operations | | | | |
| Refreshments / Lunches / Dinners | 72.32 | 446.32 | 14,900.00 | 3.00% |
| Leadership Training | 300.00 | 3,313.57 | 19,050.00 | 17.39% |
| Worship | 440.27 | 3,019.37 | 17,700.00 | 17.06% |
| Discipleship/Spiritual Renewal | 646.09 | 15,980.13 | 35,800.00 | 44.64% |
| Fellowships/Subscriptions | 2,020.46 | 7,817.94 | 52,800.00 | 14.81% |
| Outreach | 1,653.01 | 7,836.43 | 56,500.00 | 13.87% |
| Wages | 51,922.39 | 249,084.16 | 593,677.09 | 41.96% |
| Benefit (Medical, Training, etc) | 18,592.57 | 98,746.92 | 240,934.69 | 40.98% |
| Payroll Tax | 6,103.42 | 15,962.33 | 52,033.93 | 30.68% |
| Admin and Children Operations | 1,469.52 | 6,661.61 | 23,705.00 | 28.10% |
| Total Operations | 83,220.05 | 408,868.78 | 1,107,100.71 | 36.93% |
| Property Management | | | | |
| Regular Operating Expenses | 6,385.82 | 48,110.36 | 77,600.00 | 62.00% |
| Lawn & Mayitorial Services | 1,200.00 | 9,925.30 | 25,000.00 | 39.70% |
| Maintain & Repair | 1,530.89 | 13,590.72 | 32,100.00 | 42.34% |
| Total Property Management | 9,116.71 | 71,626.38 | 134,700.00 | 53.17% |
| Supporting Ministries | | | | |
| Computer Technology | 192.63 | 1,171.12 | 11,644.00 | 10.06% |
| Audio/Visual Ministry | 2,426.60 | 3,024.44 | 8,100.00 | 37.34% |
| Transportation | 80.09 | 756.38 | 4,100.00 | 18.45% |
| Governing Board | 4,965.00 | 10,711.61 | 14,890.00 | 71.94% |
| Total Supporting Ministries | 7,664.32 | 15,663.55 | 38,734.00 | 40.44% |
| C&MA (2% CCA & 3% PNW) | 4,323.38 | 15,430.94 | 55,267.32 | 27.92% |
| Total Expenses | 104,324.46 | 511,589.65 | 1,335,802.03 | 38.30% |
| Surplus/deficit | -10,136.11 | -184,391.21 | | |