

多倫多國語華人基督教會
2022年1-10月份財政收支報告
TMCCC Income & Expense Report
10 Months ended October 31, 2022

		Actual 實際收支	Budget 預算收支	Actual Over/(Under) Budget 實際/預算收支 超/(差額)
<u>經常基金</u>	<u>General Fund</u>			
收入：	Income:			
	奉獻	Offerings 344,876.10	465,526.50	(120,650.40)
	租金	Rental 30,300.00	25,000.00	5,300.00
	利息	Interest 2,652.20	1,333.33	1,318.87
	其他 *	Other * 39,159.61	11,666.67	27,492.94
	Total Income	416,987.91	503,526.50	(86,538.59)
支出：	Expenses:			
	薪津與福利	Salaries & Benefits 327,907.80	329,295.83	(1,388.03)
	文書部	Secretarial 1,599.28	1,916.67	(317.39)
	傳道部	Church Development 2,269.76	3,791.67	(1,521.91)
	崇拜部	Worship 1,676.61	3,000.00	(1,323.39)
	助道部	Training Union 220.00	666.67	(446.67)
	差傳部	Mission -	683.33	(683.33)
	基督教部			
	成人	Adult 2,427.39	3,083.33	(655.94)
	兒童	Children 18,608.96	10,000.00	8,608.96
	聖樂部	Sacred Music 532.16	8,416.67	(7,884.51)
	總務部	Property Mgmt 82,950.20	85,475.00	(2,524.80)
	財務部	Finance 881.96	1,250.00	(368.04)
	關懷部	Caring 11,459.86	7,291.67	4,168.19
	英語事工	English 4,300.25	10,025.00	(5,724.75)
	其他	Other 1,608.20	2,125.00	(516.80)
	撥入聯會	To ACEM 7.25% 25,003.52	36,505.66	(11,502.14)
	Total Expenses	481,445.95	503,526.50	(22,080.55)
結存	Balance:	(64,458.04)	-	(64,458.04)
		* VBS Registration 5,660.00	7,500.00	
		*Canada Summer Job Grant 12,150.00		
		* New Horizon Sr Grant 11,349.61	4,166.67	
		* Ontario Anti Hate Crime Grant 10,000.00		
		39,159.61	11,666.67	
<u>建堂基金</u>	<u>Building Fund</u>			
收入：	Income:			
	奉獻	Offerings 16,081.00		
支出：	Expenses:			
	添置傢俱器材及裝置	Equip/Furniture & Fixtures 8,051.29		
	房屋維修	Building Improvement		
結存	Balance:	8,029.71		
<u>宣教基金</u>	<u>Mission Fund</u>			
收入：	Income:			
	奉獻	Offerings 37,785.00		
支出：	Expenses:			
	轉去聯會	Transfer to ACEM 37,785.00		
結存	Balance:	-		
<u>儲備基金</u>	<u>Repair Reserve Fund</u>			
收入：	Income:			
	奉獻	Offerings -		
	從經常費轉入	Transferred from General Fund 20,833.33		
支出：	Expenses:			
	Disbursements	-		
結存	Balance:	20,833.33		
<u>社區關懷外展基金</u>	<u>Social Concern & Outreach Fund</u>			
支出：	Expenses:			
	Disbursements	306.09		
結存	Balance:	(306.09)		