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

Yes	465,526.50 25,000.00 1,333.33 11,666.67 503,526.50 329,295.83 1,916.67 3,791.67 3,000.00 666.67 683.33 3,083.33 10,000.00 8,416.67 85,475.00 1,250.00 7,291.67 10,025.00 2,125.00 36,505.66	超(差額) (120,650.40) 5,300.00 1,318.87 27,492.94 (86,538.59) (1,388.03) (317.39) (1,521.91) (1,323.39) (446.67) (683.33) (655.94) 8,608.96 (7,884.51) (2;524.80) (368.04) 4,168.19
奉献 Offerings 344,876.10 租金 Rental 30,300.00 利息 Interest 2,652.20 其他 * Other 39,159.61 支出: Expenses: 新津與福利 Salaries & Benefits 327,907.80 文書部 Secretarial 1,599.28 傳遊部 Church Development 2,269.76 崇拜部 Worship 1,676.61 助道部 Training Union 220.00 差傳部 Mission - 基教部 Christian Education - 成人 Adult 2,427.39 兒童 Children 18,608.96 聖樂部 Sacred Music 532.16 總務部 Property Mgemt 82,950.20 財務部 Finance 881.96 解懷部 Caring 11,459.86 英語中工 English 4,300.25 其他 Other 1,608.20 接入聯會 To ACEM 7.25% 25,003.52 Total Expenses 481,445.95	25,000.00 1,333.33 311,666.67 503,526.50 329,295.83 1,916.67 3,791.67 3,000.00 666.67 683.33 10,000.00 8,416.67 85,475.00 1,250.00 7,291.67 10,025.00 2,125.00 36,505.66	5,300.00 1,318.87 27,492.94 (86,538.59) (1,388.03) (317.39) (1,521.91) (1,323.39) (446.67) (683.33) (655.94) 8,608.96 (7,884.51) (2,524.80) (368.04)
租金	25,000.00 1,333.33 311,666.67 503,526.50 329,295.83 1,916.67 3,791.67 3,000.00 666.67 683.33 10,000.00 8,416.67 85,475.00 1,250.00 7,291.67 10,025.00 2,125.00 36,505.66	5,300.00 1,318.87 27,492.94 (86,538.59) (1,388.03) (317.39) (1,521.91) (1,323.39) (446.67) (683.33) (655.94) 8,608.96 (7,884.51) (2,524.80) (368.04)
利息 其他 * Other * 39,159.61 Total Income 416,987.91 支出: Expenses: 新津與福利 Salaries & Benefits 327,907.80 文書部 Secretarial 1,599.28 傳道部 Church Development 2,269.76 崇拜部 Worship 1,676.61 助道部 Training Union 220.00 崇傳部 Christian Education 成人 Adult 2,427.39 兒童 Children 18,608.96 聖樂部 Sacred Music 532.16 總務部 Property Mgemt 82,950.20 財務部 Finance 881.96 陳舊部 Caring 11,459.86 英語事工 English 4,300.25 其他 Other 1,608.20 撥入聯會 To ACEM 7.25% 25,003.52	1,333.33 11,666.67 503,526.50 329,295.83 1,916.67 3,791.67 3,000.00 666.67 683.33 10,000.00 8,416.67 85,475.00 1,250.00 7,291.67 10,025.00 2,125.00 36,505.66	1,318.87 27,492.94 (86,538.59) (1,388.03) (317.39) (1,521.91) (1,323.39) (446.67) (683.33) (655.94) 8,608.96 (7,884.51) (2,524.80) (368.04)
支出: Expenses: Marginal Market Salaries & Benefits 327,907,80 文書部	11,666.67 503,526.50 329,295.83 1,916.67 3,791.67 3,000.00 666.67 683.33 10,000.00 8,416.67 85,475.00 1,250.00 7,291.67 10,025.00 2,125.00 36,505.66	27,492.94 (86,538.59) (1,388.03) (317.39) (1,521.91) (1,323.39) (446.67) (683.33) (655.94) 8,608.96 (7,884.51) (2,524.80) (368.04)
Total Income 416,987.91 支出: Expenses: 327,907.80 新津與福利 文書部 傳道部 (Church Development 操拜部 助道部 天才aining Union 支換部 (Dhistian Education 成人 人名如t (Didren	503,526.50 329,295.83 1,916.67 3,791.67 3,000.00 666.67 683.33 3,083.33 10,000.00 8,416.67 85,475.00 1,250.00 7,291.67 10,025.00 2,125.00 36,505.66	(86,538.59) (1,388.03) (317.39) (1,521.91) (1,323.39) (446.67) (683.33) (655.94) 8,608.96 (7,884.51) (2,524.80) (368.04)
Expenses: 薪津與福利 Salaries & Benefits 327,907.80 文書部 Secretarial 1,599.28 傳道部 Church Development 2,269.76 崇拜部 Worship 1,676.61 助道部 Training Union 220.00 疾傳部 Mission - 基教部 Christian Education - 成人 Adult 2,427.39 兒童 Children 18,608.96 聖樂部 Sacred Music 532.16 總務部 Property Mgemt 82,950.20 財務部 Finance 881.96 關懷部 Caring 11,459.86 英語事工 English 4,300.25 其他 Other 1,608.20 撥入聯會 To ACEM 7.25% 25,003.52 Total Expenses 481,445.95	329,295.83 1,916.67 3,791.67 3,000.00 666.67 683.33 3,083.33 10,000.00 8,416.67 85,475.00 1,250.00 7,291.67 10,025.00 2,125.00 36,505.66	(1,388.03) (317.39) (1,521.91) (1,323.39) (446.67) (683.33) (655.94) 8,608.96 (7,884.51) (2,524.80) (368.04)
新津與福利 Salaries & Benefits 327,907.80 文書部 Secretarial 1,599.28 傳道部 Church Development 2,269.76 崇拜部 Worship 1,676.61 助道部 Training Union 220.00 差傳部 Mission	1,916.67 3,791.67 3,000.00 666.67 683.33 10,000.00 8,416.67 85,475.00 1,250.00 7,291.67 10,025.00 2,125.00 36,505.66	(317.39) (1,521.91) (1,323.39) (446.67) (683.33) (655.94) 8,608.96 (7,884.51) (2,524.80) (368.04)
文書部 傳道部 Secretarial 1,599.28 傳道部 Church Development 2,269.76 崇拜部 Worship 1,676.61 助道部 Training Union 220.00 差傳部 Mission - 基教部 Christian Education - 成人 Adult 2,427.39 兒童 Children 18,608.96 聖婆部 Sacred Music 532.16 總務部 Property Mgemt 82,950.20 財務節 Finance 881.96 藥所事工 English 4,300.25 其他 Other 1,608.20 撥入聯會 To ACEM 7.25% 25,003.52 Total Expenses 481,445.95	1,916.67 3,791.67 3,000.00 666.67 683.33 10,000.00 8,416.67 85,475.00 1,250.00 7,291.67 10,025.00 2,125.00 36,505.66	(317.39) (1,521.91) (1,323.39) (446.67) (683.33) (655.94) 8,608.96 (7,884.51) (2,524.80) (368.04)
特別部	3,791.67 3,000.00 666.67 683.33 10,000.00 8,416.67 85,475.00 1,250.00 7,291.67 10,025.00 2,125.00 36,505.66	(1,521,91) (1,323,39) (446,67) (683,33) (655,94) 8,608,96 (7,884,51) (2,524,80) (368,04)
崇拝部 助道部 Worship Training Union 1,676.61 助道部 差博部 Mission 基教部 成人 兒童 Christian Education 成人 兒童 Adult Children 2,427.39 鬼童 Sacred Music 532.16 總務部 Property Mgemt 82,950.20 財務部 開懷部 Caring 11,459.86 英語事工 長nglish 4,300.25 其他 Qther Other 1,608.20 撥入聯會 To ACEM 7.25% 25,003.52 Total Expenses 481,445.95	3,000.00 666 67 683.33 3,083.33 10,000.00 8,416.67 85,475.00 1,250.00 7,291.67 10,025.00 2,125.00 36,505.66	(1,323,39) (446,67) (683,33) (655,94) 8,608,96 (7,884,51) (2,524,80) (368,04)
助道部 Training Union 220.00 差検部 Mission - 広文部 Christian Education 成人 Adult 2,427.39 兒童 Children 18,608.96 聖樂部 Sacred Music 532.16 總務部 Property Mgemt 82,950.20 財務部 Finance 881.96 關懷部 Caring 11,459.86 英語事工 English 4,300.25 其他 Other 1,608.20 撥入聯會 To ACEM 7.25% 25,003.52 Total Expenses 481,445.95	666.67 683.33 3,083.33 10,000.00 8,416.67 85,475.00 1,250.00 7,291.67 10,025.00 2,125.00 36,505.66	(446.67) (683.33) (655.94) 8,608.96 (7,884.51) (2;524.80) (368.04)
接傳部	683.33 3,083.33 10,000.00 8,416.67 85,475.00 1,250.00 7,291.67 10,025.00 2,125.00 36,505.66	(683.33) (655.94) 8,608.96 (7,884.51) (2;524.80) (368.04)
基教部 成人 兒童 Christian Education Adult 2,427.39 兒童 Children 18,608.96 聖號部 Sacred Music 532.16 總務部 Property Mgemt 82,950.20 財務部 Finance 881.96 以關懷部 Caring 11,459.86 英語事工 English 4,300.25 其他 Other 1,608.20 撥入聯會 To ACEM 7.25% 25,003.52 Total Expenses 481,445.95	3,083,33 10,000,00 8,416,67 85,475,00 1,250,00 7,291,67 10,025,00 2,125,00 36,505,66	(655.94) 8,608.96 (7,884.51) (2,524.80) (368.04)
成人 Adult 2,427.39 兒童 Children 18,608.96 聖禁部 Sacred Music 532.16 總務部 Property Mgemt 82,950.20 財務部 Finance 881.96 懶懷部 Caring 11,459.86 英語中工 English 4,300.25 其他 Other 1,608.20 撥入聯會 To ACEM 7.25% 25,003.52 Total Expenses 481,445.95	10,000.00 8,416.67 85,475.00 1,250.00 7,291.67 10,025.00 2,125.00 36,505.66	8,608.96 (7,884.51) (2,524.80) (368.04)
成人 Adult 2,427.39 兒童 Children 18,608.96 聖禁部 Sacred Music 532.16 總務部 Property Mgemt 82,950.20 財務部 Finance 881.96 懶懷部 Caring 11,459.86 英語中工 English 4,300.25 其他 Other 1,608.20 撥入聯會 To ACEM 7.25% 25,003.52 Total Expenses 481,445.95	10,000.00 8,416.67 85,475.00 1,250.00 7,291.67 10,025.00 2,125.00 36,505.66	8,608.96 (7,884.51) (2,524.80) (368.04)
兒童 Children 18,608.96 聖榮部 Sacred Music 532.16 總務部 Property Mgemt 82,950.20 財務部 Finance 881.96 關懷部 Caring 11,459.86 英語事工 English 4,300.25 其他 Other 1,608.20 撥入雕會 To ACEM 7.25% 25,003.52 Total Expenses 481,445.95	10,000.00 8,416.67 85,475.00 1,250.00 7,291.67 10,025.00 2,125.00 36,505.66	8,608.96 (7,884.51) (2,524.80) (368.04)
程樂部 Sacred Music 532.16 總務部 Property Mgemt 82,950.20 財務部 Finance 881.96 關懷部 Caring 11,459.86 英語事工 English 4,300.25 其他 Other 1,608.20 撥入聯會 To ACEM 7.25% 25,003.52 Total Expenses 481,445.95	8,416.67 85,475.00 1,250.00 7,291.67 10,025.00 2,125.00 36,505.66	(7,884.51) (2,524.80) (368.04)
總務部 Property Mgemt 82,950.20 財務部 Finance 881.96 陽間 Caring 11,459.86 英語年工 English 4,300.25 其他 Other 1,608.20 撥入聯會 To ACEM 7.25% 25,003.52 Total Expenses 481,445.95	85,475.00 1,250.00 7,291.67 10,025.00 2,125.00 36,505.66	(2,524.80) (368.04)
財務部 Finance 881.96 關懷部 Caring 11,459.86 英語事工 English 4,300.25 其他 Other 1,608.20 撥入聯會 To ACEM 7.25% 25,003.52 Total Expenses 481,445.95	1,250.00 7,291.67 10,025.00 2,125.00 36,505.66	(368.04)
關懷部 Caring 11,459.86 英語事工 English 4,300.25 其他 Other 1,608.20 撥入雕會 To ACEM 7.25% 25,003.52 Total Expenses 481,445.95	7,291.67 10,025.00 2,125.00 36,505.66	
英語事工 English 4,300.25 其他 Other 1,608.20 撥入聯會 To ACEM 7.25% 25,003.52 Total Expenses 481,445.95	10,025.00 2,125.00 36,505.66	4, 100. 19
其他 Other 1,608.20 撥入聯會 To ACEM 7.25% 25,003.52 Total Expenses 481,445.95	2,125.00 36,505.66	(5,724.75)
摄入聯會 To ACEM 7.25% 25,003.52 Total Expenses 481,445.95	36,505.66	
Total Expenses 481,445.95		(516.80)
115-fe	503,526.50	(11,502.14)
新子 Balance: (64,458.04)		(22,080.55)
	-	(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	
建堂基金 Building Fund		
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		
phy 441, 444 A		
<u>直数基金</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: -		
Program Deserve Front		
<u>儲備基金</u> Repair Reserve Fund		
收入: Income:		
奉獻 Offerings -		
從經常費轉入 Transferred from General Fund 20,833.33		
20,833.33		
7711		
zapenses.		
Disbursements		
結存 Balance: 20,833.33		
社區關懷外展基金 Social Concern & Outreach Fund		
支出: Expenses:		
Disbursements 306.09		
結存 Balance : (306.09)		
(000.00)		