多倫多國語華人基督教會 2023年1-4月份財政收支報告

TMCCC Income & Expense Report 4 Months Ended April 30, 2023

			Actual 實際收支	Budget 預算收支
經常基金	General Fund			
收入:	Income:			
	奉獻	Offerings	138,247.10	187,211.97
	租金 利息	Rental Interest	20,000.00	20,000.00
	其他	Other *	3.23 9,710.00	4,166.67 5,333.33
	7111	Total Income	167,960.33	216,711.97
支出:	Expenses:	-	107,300.00	210,711.97
χш.	薪津與福利	Salaries & Benefits	141,173.26	140,337.00
	文書部	Secretarial	534.21	966.67
	傳道部	Church Development	2,442.87	3,816.67
	崇拜部 助道部	Worship Training Union	436.35 15.95	1,400.00 366.67
	差傳部	Mission	15.95	206.67
	基教部	Christian Education		200.07
	成人	Adult	2.75	766.67
	兒童	Children	570.58	3,633.33
	聖樂部	Sacred Music	1,578.31	3,700.00
	總務部 財務部	Property Mgemt Finance	34,115.22 834.73	35,400.00 450.00
	關懷部	Caring	61.61	3,700.00
	英語事工	English	1,438.65	5,090.00
	其他	Other	1,849.97	1,166.67
	撥入聯會	To ACEM 6.95%	9,608.17	15,711.62
		Total Expenses	194,662.63	216,711.97
結存	Balance:	=	(26,702.30)	-
		* VBS Registration	9,710.00	
<u>建堂基金</u> 收入:	Building Fund Income:			
	奉獻	Offerings	3,715.00	
支出:	Expenses: 添置傢俱器材及裝置 房屋維修	Equip/Furniture & Fixtures Building Improvement	- -	
結存	Balance:	-	2.715.00	
까다.11.	Balance.	=	3,715.00	
<u>宣教基金</u> 收入:	Mission Fund Income:			
支出:	奉獻 Expenses:	Offerings	13,555.00	
結存	轉去聯會 Balance:	Transfer to ACEM	13,555.00	
儲備基金	Repair Reserve F	= iund	<u>-</u>	
收入:	Income:			
支出:	從經常費轉入 Expenses:	Transferred from General Fund	8,333.33	
/_ /-		Disbursements		
結存	Balance:	=	8,333.33	