

多倫多國語華人基督教會
2023 年1-6月份財政收支報告
TMCCC Income & Expense Report
6 Months ended June 30, 2023

| | | | Actual 實際收支 | Budget 預算收支 |
|-------------|----------------------------|-------------------------------|----------------|----------------|
| <u>經常基金</u> | <u>General Fund</u> | | | |
| 收入： | Income: | | | |
| | 奉獻 | Offerings | 210,700.10 | 280,817.92 |
| | 租金 | Rental | 30,000.00 | 30,000.00 |
| | 利息 | Interest | 3.23 | 6,250.00 |
| | 其他 * | Other * | 12,010.00 | 8,000.00 |
| | | Total Income | 252,713.33 | 325,067.92 |
| 支出： | Expenses: | | | |
| | 薪津與福利 | Salaries & Benefits | 212,610.73 | 210,505.50 |
| | 文書部 | Secretarial | 1,384.75 | 1,450.00 |
| | 傳道部 | Church Development | 3,343.34 | 5,725.00 |
| | 崇拜部 | Worship | 1,163.32 | 2,100.00 |
| | 助道部 | Training Union | 95.95 | 550.00 |
| | 差傳部 | Mission | - | 310.00 |
| | 基督教部 | Christian Education | | |
| | 成人 | Adult | 254.91 | 1,150.00 |
| | 兒童 | Children | 1,950.58 | 5,450.00 |
| | 聖樂部 | Sacred Music | 2,686.31 | 5,550.00 |
| | 總務部 | Property Mgmt | 51,404.40 | 53,100.00 |
| | 財務部 | Finance | 1,075.90 | 675.00 |
| | 關懷部 | Caring | 480.36 | 5,550.00 |
| | 英語事工 | English | 4,618.11 | 7,635.00 |
| | 其他 | Other | 2,354.18 | 1,750.00 |
| | 撥入聯會 | To ACEM 6.95% | 14,643.66 | 23,567.42 |
| | | Total Expenses | 298,066.50 | 325,067.92 |
| 結存 | Balance: | | (45,353.17) | - |
| | | * VBS Registration | 12,010.00 | |
| <u>建堂基金</u> | <u>Building Fund</u> | | | |
| 收入： | Income: | | | |
| | 奉獻 | Offerings | 8,145.00 | |
| 支出： | Expenses: | | | |
| | 添置傢俱器材及裝置 | Equip/Furniture & Fixtures | - | |
| | 房屋維修 | Building Improvement | - | |
| 結存 | Balance: | | 8,145.00 | |
| <u>宣教基金</u> | <u>Mission Fund</u> | | | |
| 收入： | Income: | | | |
| | 奉獻 | Offerings | 20,015.00 | |
| 支出： | Expenses: | | | |
| | 轉去聯會 | Transfer to ACEM | 20,015.00 | |
| 結存 | Balance: | | - | |
| <u>儲備基金</u> | <u>Repair Reserve Fund</u> | | | |
| 收入： | Income: | | | |
| | 從經常費轉入 | Transferred from General Fund | 12,500.00 | |
| 支出： | Expenses: | | | |
| | | Disbursements | - | |
| 結存 | Balance: | | 12,500.00 | |