

# SCCEFC Finance Update

## 南播財政報告

January 28, 2024  
二零二四年一月廿八日



## Offering Summary 奉獻概覽

February to December 2023 (二零二三年二月至十二月)

| Type                    | Amount      |
|-------------------------|-------------|
| General Fund 常費         | \$1,251,061 |
| Other General Fund 其他常費 | \$155,172   |
| Mission Fund 差傳         | \$172,883   |
| Building Fund 樓宇        | \$32,163    |
| Ministration Fund 慈惠    | \$11,876    |
| Total 總計                | \$1,623,155 |

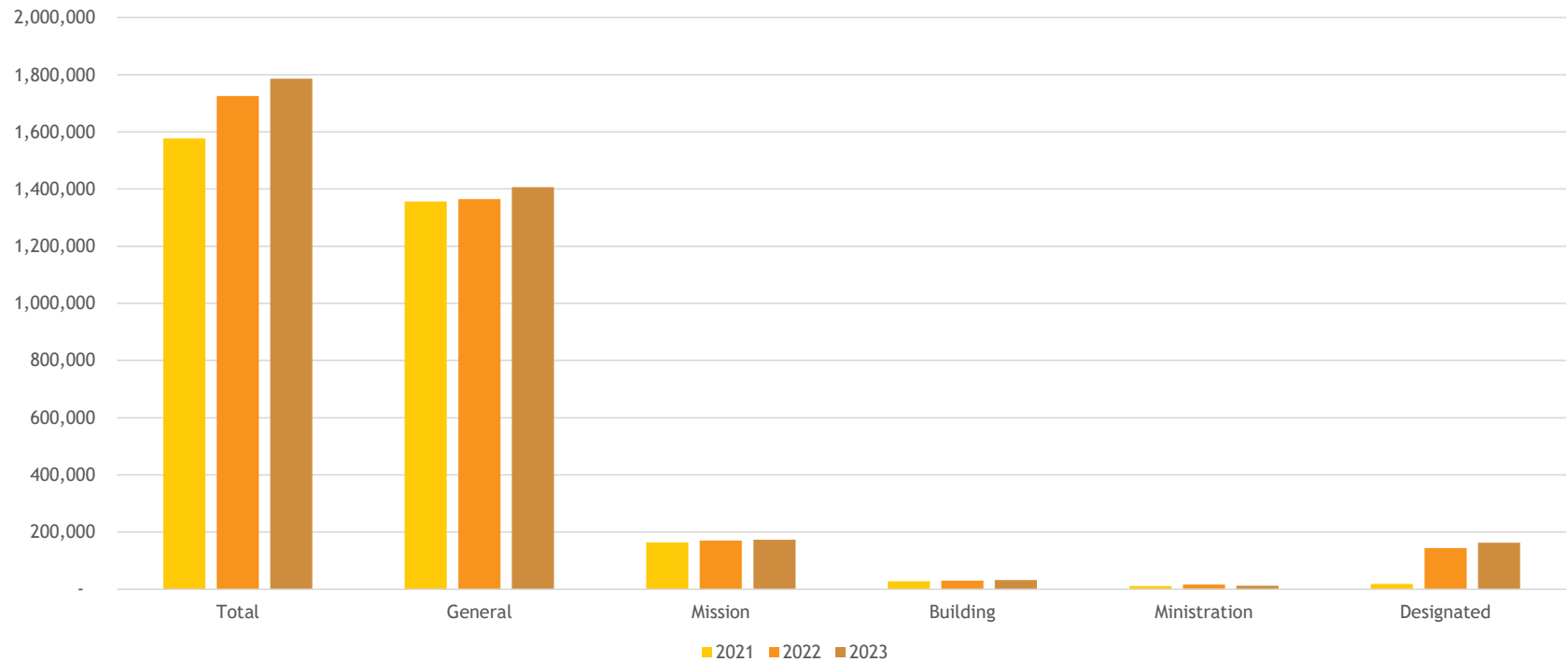
| Type                | Amount    |
|---------------------|-----------|
| Adrian Cheuk* 卓弟兄   | \$2,456   |
| Brother Dong* 徐弟兄   | \$1,771   |
| House of Mercy 恩慈之家 | \$83,906  |
| Manna 天糧            | \$6,673   |
| Yi-Yang Song* 宋一陽   | \$850     |
| Others 其他           | \$67,100  |
| Total 總計            | \$162,755 |

**Total Offering 總奉獻收入 \$1,785,910**

# Offering Comparison 奉獻對比

February - December 2021 to 2023 (二零二零一至二零二三年二月至十二月)

Offering Comparison  
奉獻對比



## Expenditure Summary 支出概覽

### February to December 2023 (二零二三年二月至十二月)

| Type                 | Amount             |
|----------------------|--------------------|
| General Fund 常費      | \$1,484,252        |
| Mission Fund 差傳      | \$136,298          |
| Building Fund 樓宇     | \$106,810          |
| Ministration Fund 慈惠 | \$44,000           |
| <b>Total 總計</b>      | <b>\$1,771,360</b> |

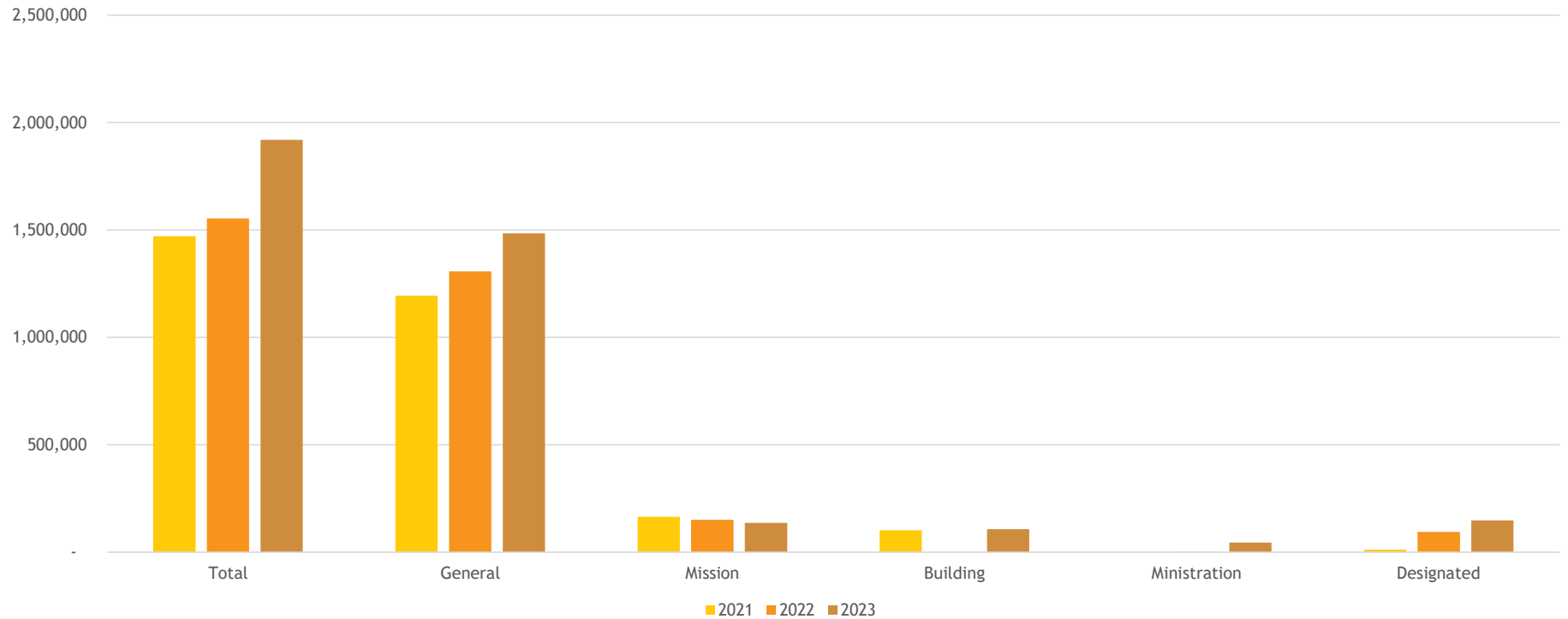
| Type                | Amount           |
|---------------------|------------------|
| Adrian Cheuk* 卓弟兄   | \$3,350          |
| Brother Dong* 徐弟兄   | \$8,000          |
| House of Mercy 恩慈之家 | \$60,480         |
| Manna 天糧            | \$3,150          |
| Yi-Yang Song* 宋一陽   | \$0              |
| Other               | \$72,544         |
| <b>Total</b>        | <b>\$147,524</b> |

**Total Expenses 總支出 \$1,918,884**

# Expenditure Comparison 支出對比

February - December 2021 to 2023 (二零二零一至二零二三年二月至十二月)

Expenditure Comparison  
支出對比



# Cash Balance 現金結餘

February to December 2023 (二零二三年二月至十二月)

|                                 | General<br>常費    | Mission<br>差傳   | STM<br>短宣       | Building<br>樓宇  | Ministration<br>慈惠 | Designated<br>指定 | Total<br>總計      |
|---------------------------------|------------------|-----------------|-----------------|-----------------|--------------------|------------------|------------------|
| Offering 奉獻收入                   | \$1,406,233      | \$172,883       | \$22,859        | \$32,163        | \$11,876           | \$139,896        | \$1,785,910      |
| Expenditures 支出                 | (\$1,484,252)    | (\$136,298)     | (\$28,293)      | (\$106,810)     | (\$44,000)         | (\$119,231)      | (\$1,918,884)    |
| <b>Surplus/ Deficit 盈餘/赤字</b>   | <b>\$78,019</b>  | <b>\$36,585</b> | <b>\$5,434</b>  | <b>\$74,647</b> | <b>\$32,124</b>    | <b>\$20,665</b>  | <b>\$132,974</b> |
| Cash as of Jan 2023 2023年1月現金結餘 | \$587,619        | \$51,476        | \$29,405        | \$59,819        | \$184,037          | \$66,608         | \$978,964        |
| Transfer 轉賬                     | (\$14,828)       |                 |                 | \$14,828        |                    |                  | \$0              |
| Prepaid Expenses 預繳費用           |                  |                 |                 |                 |                    |                  |                  |
| <b>Cash Balance 現金結餘</b>        | <b>\$494,772</b> | <b>\$88,061</b> | <b>\$23,971</b> | <b>\$0</b>      | <b>\$151,913</b>   | <b>\$87,273</b>  | <b>\$845,990</b> |
| Feb - Aug Budget 預算 (二月至十二月)    | \$1,580,953      | \$177,419       |                 |                 |                    |                  | \$1,758,372      |
| Budget per month 每月預算           | \$143,723        | \$16,129        |                 |                 |                    |                  | \$159,852        |