

洛杉磯基督徒之家現金月報

Home of Christians, L.A.

Cash Report

MONTEREY PARK

September - 2020

GENERAL FUND	經常費
--------------	-----

Brought Forward	上月結存		\$4.58
Offerings (General)	本月奉獻	\$15,037.61	
			<u>15,042.19</u>
Disbursement this month:	本月支出		
- Insurance	保險	2,534.00	
- Repair & Maintenance	維修保養	210.00	
- Speaker	講員敬奉	450.00	
- Utility	水電煤氣	1,469.51	
- Transfer to Mission Fund	轉差傳基金	1,600.00	
- Caring	肢體照顧	8,750.00	
			<u>15,013.51</u>
Month End Balance	本月結存		<u>\$ 28.68</u>

SPECIAL FUNDS	特別基金
---------------	------

		會所整修 BUILDING FUND	中文學校基金 CHINESE SCHOOL FUND	差傳基金 MISSION FUND
Brought Forward	上月結存	\$ 851,891.48	\$11,449.05	\$ 991.33
Offering	本月奉獻	8,184.33	-	-
Transfer	經常費轉	-	-	1,600.00
Disbursement	本月支出	<u>(68,956.43)</u>	<u>(360.00)</u>	<u>(800.00)</u>
Balance	本月結存	<u>\$791,119.38</u>	<u>\$11,089.05</u>	<u>\$1,791.33</u>

DESIGNATED OFFERING	指定用途包
---------------------	-------