

洛杉磯基督徒之家現金月報

Home of Christians, L.A.

Cash Report

Monterey Park

October-20

GENERAL FUND

經常費

Brought Forward	上月結存		\$	28.68
Interest Income	利息			
Offerings (General)	本月奉獻	\$	13,294.00	
				13,322.68
Disbursement this month:	本月支出			
- Advertisement	通告		150.00	
- Garden & Cleaning	整潔		140.00	
- Repair & Maintenance	維修保養		675.72	
- Speaker	講員敬奉		300.00	
- Utility	水電煤氣		1,985.81	
- Caring	肢體照顧		10,000.00	
			-	13,251.53
Month End Balance	本月結存		-	71.15

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	\$ 791,119.38	\$ 11,089.05	1,791.33
Offering	本月奉獻	16,184.46		600.00
Disbursement	本月支出	(50,466.46)		(800.00)
Balance	本月結存	\$ 756,837.38	\$ 11,089.05	\$ 1,591.33

DESIGNATED OFFERING

指定用途包

For Individual	個人包	11
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