

# 洛杉磯基督徒之家現金月報

Home of Christians, L.A.

## Cash Report

Monterey Park

November-20

### GENERAL FUND

### 經常費

|                            |       |    |           |           |
|----------------------------|-------|----|-----------|-----------|
| Brought Forward            | 上月結存  |    | \$        | 71.15     |
| Interest Income            | 利息    |    |           |           |
| Offerings (General)        | 本月奉獻  | \$ | 20,049.20 |           |
|                            |       |    |           | 20,120.35 |
| Disbursement this month:   | 本月支出  |    |           |           |
| - Furniture & Equipment    | 設備器材  |    | 580.13    |           |
| - Garden & Cleaning        | 整潔    |    | 360.00    |           |
| - Property Tax             | 物業稅   |    | 1,685.14  |           |
| - Repair & Maintenance     | 維修保養  |    | 1,832.29  |           |
| - Speaker                  | 講員敬奉  |    | 250.00    |           |
| - Utility                  | 水電煤氣  |    | 1,815.49  |           |
| - Transfer to Mission Fund | 轉差傳基金 |    | 1,200.00  |           |
| - Caring                   | 肢體照顧  |    | 12,300.00 |           |
|                            |       |    | -         | 20,023.05 |
| Month End Balance          | 本月結存  |    | -         | 97.30     |

### SPECIAL FUNDS

### 特別基金

|                 |       | 會所整修          | 中文學校基金              | 差傳基金         |
|-----------------|-------|---------------|---------------------|--------------|
|                 |       | BUILDING FUND | CHINESE SCHOOL FUND | MISSION FUND |
| Brought Forward | 上月結存  | \$ 756,837.38 | \$ 11,089.05        | 1,591.33     |
| Offering        | 本月奉獻* | 22,574.29     | 1,126.00            | 600.00       |
| Transfer        | 經常費轉  | -             |                     | 1,200.00     |
| Disbursement    | 本月支出  | (110,465.26)  | (1,020.00)          | (800.00)     |
| Balance         | 本月結存  | \$ 668,946.41 | \$ 11,195.05        | \$ 2,591.33  |

### DESIGNATED OFFERING

### 指定用途包

|                |     |    |
|----------------|-----|----|
| For Individual | 個人包 | 12 |
|----------------|-----|----|