

洛杉磯基督徒之家現金月報

Home of Christians, L.A.

Cash Report

Monterey Park

July-21

GENERAL FUND

經常費

Brought Forward	上月結存		\$	29.14
Interest Income	利息			
Offerings (General)	本月奉獻	\$	10,146.80	
				<u>10,175.94</u>
Disbursement this month:	本月支出			
- Advertisement	通告		150.00	
- Furniture & Equipment	設備器材		542.44	
- Repair & Maintenance	維修保養		75.00	
- Speaker	講員敬奉		300.00	
- Supply	備辦		359.13	
- Utility	水電煤氣		1,797.48	
- Caring	肢體照顧		6,900.00	
			-	<u>10,124.05</u>
Month End Balance	本月結存		-	51.89

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	\$ 374,170.33	\$ 12,948.05	2,591.33
Offering	本月奉獻*	14,685.53		2,300.00
Interest Income	利息	1,904.00		
Disbursement	本月支出	(112,918.62)		(800.00)
Balance	本月結存	<u>\$ 277,841.24</u>	<u>\$ 12,948.05</u>	<u>\$ 4,091.33</u>

DESIGNATED OFFERING

指定用途包

For Individual	個人包	<u>11</u>
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