

洛杉磯基督徒之家現金月報

Home of Christians, L.A.

Cash Report

Monterey Park

December-21

GENERAL FUND

經常費

Brought Forward	上月結存		\$	38.95
Interest Income	利息			
Offerings (General)	本月奉獻	\$	21,693.24	
				21,732.19
Disbursement this month:	本月支出			
- Advertisement	通告		150.00	
- Misc Exp	雜項		122.00	
- Speaker	講員敬奉		350.00	
- Supply	備辦		(151.25)	
- Utility	水電煤氣		1,228.31	
- Transfer to Mission Fund	轉差傳基金		1,000.00	
- Caring	肢體照顧		18,950.00	
				21,649.06
Month End Balance	本月結存		-	83.13

SPECIAL FUNDS

特別基金

		會所整修	中文學校基金	差傳基金
		BUILDING FUND	SCHOOL FUND	MISSION FUND
Brought Forward	上月結存	\$ 267,162.41	\$ 13,971.05	1,491.33
Offering	本月奉獻	53,549.00	380.00	
Transfer	經常費轉			1,000.00
Disbursement	本月支出	(33,619.46)		(800.00)
Balance	本月結存	\$ 287,091.95	\$ 14,351.05	\$ 1,691.33

DESIGNATED OFFERING

指定用途包

For Individual	個人包	15
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