

洛杉磯基督徒之家現金月報

Home of Christians, L.A.

Cash Report

Monterey Park

January-22

GENERAL FUND

經常費

Brought Forward	上月結存		\$	83.13
Interest Income	利息			
Offerings (General)	本月奉獻	\$	13,343.55	
				<u>13,426.68</u>
Disbursement this month:	本月支出			
- Insurance	保險		(60.00)	
- Misc Exp	雜項		30.00	
- Repair & Maintenance	維修保養		1,069.99	
- Speaker	講員敬奉		400.00	
- Utility	水電煤氣		2,705.89	
- Caring	肢體照顧		9,250.00	
				<u>13,395.88</u>
Month End Balance	本月結存		-	30.80

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	\$ 287,091.95	\$ 14,351.05	1,691.33
Offering	本月奉獻	40,358.35		
Interest Income	利息	14,557.99		
Disbursement	本月支出	(53,828.01)		(800.00)
Balance	本月結存	<u>\$ 288,180.28</u>	<u>\$ 14,351.05</u>	<u>\$ 891.33</u>

DESIGNATED OFFERING

指定用途包

For Individual	個人包	<u>20</u>
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