

洛杉磯基督徒之家現金月報

Home of Christians, L.A.

Cash Report

Monterey Park

April-22

GENERAL FUND

經常費

Brought Forward	上月結存		\$	96.82
Interest Income	利息			
Offerings (General)	本月奉獻	\$	13,781.36	
				13,878.18
Disbursement this month:	本月支出			
- Advertisement	通告		150.00	
- Garden & Cleaning	整潔		250.00	
- Misc Exp	雜項		70.00	
- Speaker	講員敬奉		150.00	
- Supply	備辦		188.90	
- Utility	水電煤氣		1,450.09	
- Transfer to Mission Fund	轉差傳基金		700.00	
- Caring	肢體照顧		10,900.00	
				13,858.99
Month End Balance	本月結存		-	19.19

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	\$ 223,980.81	\$ 15,016.05	291.33
Offering	本月奉獻	26,206.50		
Transfer	經常費轉			700.00
Interest Income	利息	3,223.18		
Disbursement	本月支出	(136,781.53)		(800.00)
Balance	本月結存	\$ 116,628.96	\$ 15,016.05	\$ 191.33

DESIGNATED OFFERING

指定用途包

For Individual	個人包	8
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