

洛杉磯基督徒之家現金月報

Home of Christians, L.A.

Cash Report

Monterey Park

May-22

GENERAL FUND

經常費

Brought Forward	上月結存		\$	19.19
Offerings (General)	本月奉獻	\$	29,747.99	
				29,767.18
Disbursement this month:	本月支出			
- Misc Exp	雜項		156.00	
- Speaker	講員敬奉		400.00	
- Supply	備辦		303.15	
- Utility	水電煤氣		2,938.10	
- Transfer to Mission Fund	轉差傳基金		3,200.00	
- Transfer to Building Fund	轉會所整修		600.00	
- Caring	肢體照顧		22,150.00	
				29,747.25
Month End Balance	本月結存	-		19.93

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	\$ 116,628.96	\$ 15,016.05	191.33
Offering	本月奉獻	102,109.78	1,540.00	
Transfer	經常費轉	600.00		3,200.00
Interest Income	利息	162.83		
Disbursement	本月支出	(39,759.60)	(975.00)	(800.00)
Balance	本月結存	\$ 179,741.97	\$ 15,581.05	\$ 2,591.33

DESIGNATED OFFERING

指定用途包

For Individual	個人包	8
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