

洛杉磯基督徒之家現金月報

Home of Christians, L.A.

Cash Report

Monterey Park

June-22

GENERAL FUND

經常費

Brought Forward	上月結存		\$	19.93
Offerings (General)	本月奉獻	\$	7,079.47	
				<u>7,099.40</u>
Disbursement this month:	本月支出			
- Garden & Cleaning	整潔		420.00	
- Love Feast	愛筵		77.00	
- Repair & Maintenance	維修保養		919.99	
- Security	保安		1,512.00	
- Speaker	講員敬奉		50.00	
- Supply	備辦		494.56	
- Utility	水電煤氣		1,534.00	
- Caring	肢體照顧		2,000.00	
				<u>7,007.55</u>
Month End Balance	本月結存		-	91.85

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	\$ 179,741.97	\$ 15,581.05	2,591.33
Offering	本月奉獻	50,226.46		
Interest Income	利息	54.72		
Disbursement	本月支出	(68,798.60)		(800.00)
Balance	本月結存	<u>\$ 161,224.55</u>	<u>\$ 15,581.05</u>	<u>\$ 1,791.33</u>

DESIGNATED OFFERING

指定用途包

For Individual	個人包	<u>22</u>
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