

洛杉磯基督徒之家現金月報

Home of Christians, L.A.

Cash Report

Monterey Park

December-22

GENERAL FUND

經常費

Brought Forward	上月結存		\$	15.96
Offerings (General)	本月奉獻	\$	29,846.73	
				29,862.69
Disbursement this month:	本月支出			
- Love Feast	愛筵		1,479.13	
- Misc Exp	雜項		156.00	
- Repair & Maintenance	維修保養		7,519.99	
- Speaker	講員敬奉		350.00	
- Supply	備辦		324.55	
- Utility	水電煤氣		1,473.82	
- Transfer to Mission Fund	轉差傳基金		1,600.00	
- Caring	肢體照顧		16,940.00	
				29,843.49
Month End Balance	本月結存	-		19.20

SPECIAL FUNDS

特別基金

		會所整修	中文學校基金	差傳基金
		BUILDING FUND	CHINESE SCHOOL FUND	MISSION FUND
Brought Forward	上月結存	\$ 5,328.58	\$ 14,951.05	1,741.33
Offering	本月奉獻	31,046.00	5,735.00	
Transfer	經常費轉			1,600.00
Disbursement	本月支出	(17,731.82)	(147.83)	(800.00)
Balance	本月結存	\$ 18,642.76	\$ 20,538.22	\$ 2,541.33

DESIGNATED OFFERING

指定用途包

For Individual	個人包	16
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