

洛杉磯基督徒之家現金月報

Home of Christians, L.A.

Cash Report

Monterey Park

January-23

GENERAL FUND

經常費

Brought Forward	上月結存		\$	19.20
Offerings (General)	本月奉獻	\$	33,586.28	
				33,605.48
Disbursement this month:	本月支出			
- Advertisement	通告		131.00	
- Furniture & Equipment	設備器材		873.22	
- Garden & Cleaning	整潔		591.25	
- Love Feast	愛筵		5,350.98	
- Repair & Maintenance	維修保養		1,270.82	
- Security	保安		540.00	
- Speaker	講員敬奉		400.00	
- Sunday School	主日學		317.11	
- Supply	備辦		959.20	
- Utility	水電煤氣		3,988.10	
- Transfer to Building Fund	轉會所整修		5,800.00	
- Caring	肢體照顧		13,370.00	
				33,591.68
Month End Balance	本月結存	-		13.80

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	\$ 18,642.76	\$ 20,538.22	2,541.33
Offering	本月奉獻	14,384.00	2,825.00	100.00
Transfer	經常費轉	5,800.00		
Interest Income	利息	1,179.92		
Disbursement	本月支出	(36,573.09)	(540.00)	(800.00)
Balance	本月結存	\$ 3,433.59	\$ 22,823.22	\$ 1,841.33

DESIGNATED OFFERING

指定用途包

For Individual	個人包	13
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