

洛杉磯基督徒之家現金月報

Home of Christians, L.A.

Cash Report

Monterey Park

March-23

GENERAL FUND

經常費

Brought Forward	上月結存		\$	46.86
Offerings (General)	本月奉獻	\$	18,638.89	
				18,685.75
Disbursement this month:	本月支出			
- Baby Sitter	嬰兒照顧		120.00	
- Furniture & Equipment	設備器材		870.88	
- Garden & Cleaning	整潔		850.00	
- Love Feast	愛筵		900.00	
- Repair & Maintenance	維修保養		730.82	
- Security	保安		216.00	
- Speaker	講員敬奉		200.00	
- Supply	備辦		165.32	
- Utility	水電煤氣		1,885.00	
- Caring	肢體照顧		12,700.00	
				18,638.02
Month End Balance	本月結存	-		47.73

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	\$ 18,001.07	\$ 23,313.22	7,141.33
Offering	本月奉獻	1,945.00	550.00	200.00
Interest Income	利息	192.14		
Disbursement	本月支出	(11,050.73)	(630.00)	(800.00)
Balance	本月結存	\$ 9,087.48	\$ 23,233.22	\$ 6,541.33

DESIGNATED OFFERING

指定用途包

For Individual	個人包	9
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