

洛杉磯基督徒之家現金月報

Home of Christians, L.A.

Cash Report

Monterey Park

May-23

GENERAL FUND 經常費

Brought Forward	上月結存		\$	68.86
Offerings (General)	本月奉獻	\$	21,296.25	
				21,365.11
Disbursement this month:	本月支出			
- Garden & Cleaning	整潔		900.00	
- Love Feast	愛筵		4,800.00	
- Misc Exp	雜項		2.00	
- Security	保安		858.60	
- Supply	備辦		968.14	
- Utility	水電煤氣		2,827.95	
- Caring	肢體照顧		11,000.00	
				21,356.69
Month End Balance	本月結存	-		8.42

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	\$ 295.20	\$ 22,603.22	5,741.33
Offering	本月奉獻	3,543.00		
Interest Income	利息	44.86		
Disbursement	本月支出	(2,015.00)	(2,620.00)	(800.00)
Balance	本月結存	\$ 1,868.06	\$ 19,983.22	\$ 4,941.33

DESIGNATED OFFERING 指定用途包

For Individual	個人包	9
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