

洛杉磯基督徒之家現金月報

Home of Christians, L.A.

Cash Report

Monterey Park

Revised
September-23

GENERAL FUND

經常費

Brought Forward	上月結存		\$	36.42
Offerings (General)	本月奉獻	\$	34,243.28	
				34,279.70
Disbursement this month:	本月支出			
- Garden & Cleaning	整潔		900.00	
- Insurance	保險		6,072.00	
- Love Feast	愛筵		3,120.00	
- Repair & Maintenance	維修保養		1,000.00	
- Security	保安		945.00	
- Speaker	講員敬奉		500.00	
- Retreat	郊遊		3,600.00	
- Supply	備辦		209.40	
- Utility	水電煤氣		2,572.29	
- Caring	肢體照顧		15,350.00	
				34,268.69
Month End Balance	本月結存	-		11.01

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	\$ 4,205.56	\$ 23,993.22	3,191.33
Offering	本月奉獻	3,823.00		
Interest Income	利息	15.64		
Disbursement	本月支出	(450.00)		(800.00)
Balance	本月結存	\$ 7,594.20	\$ 23,993.22	\$ 2,391.33

DESIGNATED OFFERING

指定用途包

For Individual	個人包	21
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