

洛杉磯基督徒之家現金月報

Home of Christians, L.A.

Cash Report

Monterey Park

March-24

GENERAL FUND

經常費

Brought Forward	上月結存		\$	26.23
Offerings (General)	本月奉獻	\$	22,118.95	
				22,145.18
Disbursement this month:	本月支出			
- Baby Sitter	嬰兒照顧		150.00	
- Garden & Cleaning	整潔		450.00	
- Love Feast	愛筵		1,950.00	
- Misc Exp	雜項		11.45	
- Property Tax	物業稅		3,443.72	
- Repair & Maintenance	維修保養		559.89	
- Security	保安		1,053.00	
- Speaker	講員敬奉		350.00	
- Sunday School	主日學		143.00	
- Supply	備辦		1,966.23	
- Utility	水電煤氣		2,519.62	
- Caring	肢體照顧		9,500.00	
				22,096.91
Month End Balance	本月結存	-		48.27

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	\$ 46,422.19	\$ 31,233.22	1,891.33
Offering	本月奉獻	5,344.70		100.00
Interest Income	利息	5.50		
Disbursement	本月支出		(600.00)	(800.00)
Balance	本月結存	\$ 51,772.39	\$ 30,633.22	\$ 1,191.33

DESIGNATED OFFERING

指定用途包

For Individual	個人包	22
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