

# 洛杉磯基督徒之家現金月報

Home of Christians, L.A.

## Cash Report

MONTEREY PARK

July—2025

| GENERAL FUND             |      | 經常費                 |                  |
|--------------------------|------|---------------------|------------------|
| Brought Forward          | 上月結存 |                     | \$123.55         |
| Offerings (General)      | 本月奉獻 | <u>\$ 19,168.69</u> |                  |
|                          |      |                     | 19,292.24        |
| Disbursement this month: | 本月支出 |                     |                  |
| - Advertisement          | 通告   | 150.00              |                  |
| - Furniture & Equipment  | 設備器材 | 2,885.63            |                  |
| - Garden & Cleaning      | 整潔   | 400.00              |                  |
| - Love Feast             | 愛筵   | 2,474.00            |                  |
| - Misc Exp               | 雜項   | 5.00                |                  |
| - Repair & Maintenance   | 維修保養 | (151.89)            |                  |
| - Security               | 保安   | 1,026.00            |                  |
| - Speaker                | 講員敬奉 | 250.00              |                  |
| - Supply                 | 備辦   | 782.60              |                  |
| - Utility                | 水電煤氣 | 1,500.42            |                  |
| - Caring                 | 肢體照顧 | 9,900.00            |                  |
|                          |      |                     | <u>19,221.76</u> |
| Month End Balance        | 本月結存 |                     | <u>\$ 70.48</u>  |

| SPECIAL FUNDS   |      | 特別基金                  |                               |                      |
|-----------------|------|-----------------------|-------------------------------|----------------------|
|                 |      | 會所整修<br>BUILDING FUND | 中文學校基金<br>CHINESE SCHOOL FUND | 差傳基金<br>MISSION FUND |
| Brought Forward | 上月結存 | \$ 121,580.99         | \$ 44,244.43                  | \$ 18,635.33         |
| Offering        | 本月奉獻 | 1,730.00              | -                             | -                    |
| Transfer        | 經常費轉 | -                     | -                             | -                    |
| Interest Income | 利息   | 5.03                  | -                             | -                    |
| Disbursement    | 本月支出 | -                     | -                             | (800.00)             |
| Balance         | 本月結存 | <u>\$ 123,316.02</u>  | <u>\$44,244.43</u>            | <u>\$ 17,835.33</u>  |

七月現金月報表：請登錄教會網站 [www.hocla.us](http://www.hocla.us) 在本主日的信息網頁裏查詢

### DESIGNATED OFFERING 指定用途包

For Individual

個人包

22