

洛杉磯基督徒之家現金月報

Home of Christians, L.A.

Cash Report

MONTEREY PARK

August—2025

GENERAL FUND		經常費	
Brought Forward	上月結存		\$70.48
Offerings (General)	本月奉獻	<u>\$ 31,317.55</u>	
			31,388.03
Disbursement this month:	本月支出		
- Furniture & Equipment	設備器材	537.98	
- Garden & Cleaning	整潔	900.00	
- Love Feast	愛筵	6,104.22	
- Misc Exp	雜項	25.00	
- Repair & Maintenance	維修保養	2,098.00	
- Security	保安	1,026.00	
- Speaker	講員敬奉	550.00	
- Retreat	郊遊	2,800.00	
- Sunday School	主日學	1,106.91	
- Supply	備辦	906.60	
- Utility	水電煤氣	2,953.62	
- VBS	暑期聖經學校	1,387.94	
- Caring	肢體照顧	10,900.00	
			<u>31,296.27</u>
Month End Balance	本月結存		<u>\$ 91.76</u>

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	\$ 123,316.02	\$44,244.43	\$ 17,835.33
Offering	本月奉獻	2,950.00	5,360.00	25.00
Transfer	經常費轉	-	-	-
Interest Income	利息	5.20	-	-
Disbursement	本月支出	(800.00)	(453.15)	(800.00)
Balance	本月結存	<u>\$ 125,471.22</u>	<u>\$ 49,151.28</u>	<u>\$ 17,060.33</u>

八月現金月報表：請登錄教會網站 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

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