



Maryland Gospel Church 马利兰福音教会

Financial Report

For year ended December 31st, 2020

2020年度财政报告

Financial Overview 财政概述

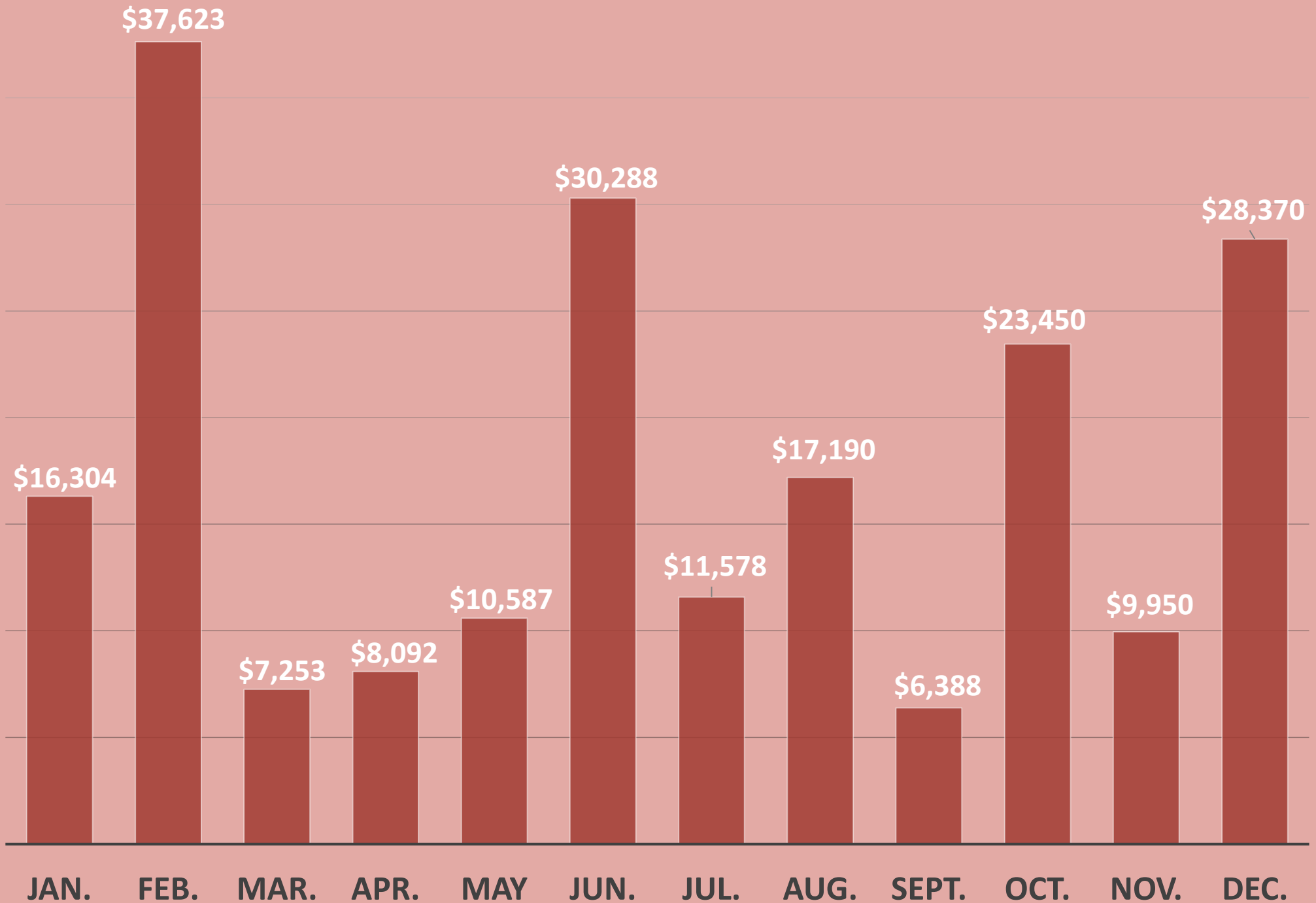
- We received \$214,164 of offerings as of Dec. 31st,2020
截至2020年十二月底教会收到\$214,164的奉献。
- 2020 total expenses were \$124,321.
2020年度教会费用是\$124,321。
- MGC supported the Pandemic relief in various ways.
MGC通过不同的方式来向2020灾难纾困贡献一份力量。
- MGC invited three speakers on Sunday Worship.
MGC 邀请了三位讲员在周日的崇拜讲道。
- MGC launched a new website in 2020.
MGC 新的网站在2020投入使用。

Maryland Gospel Church
Statement of Activity by Month
教会活动

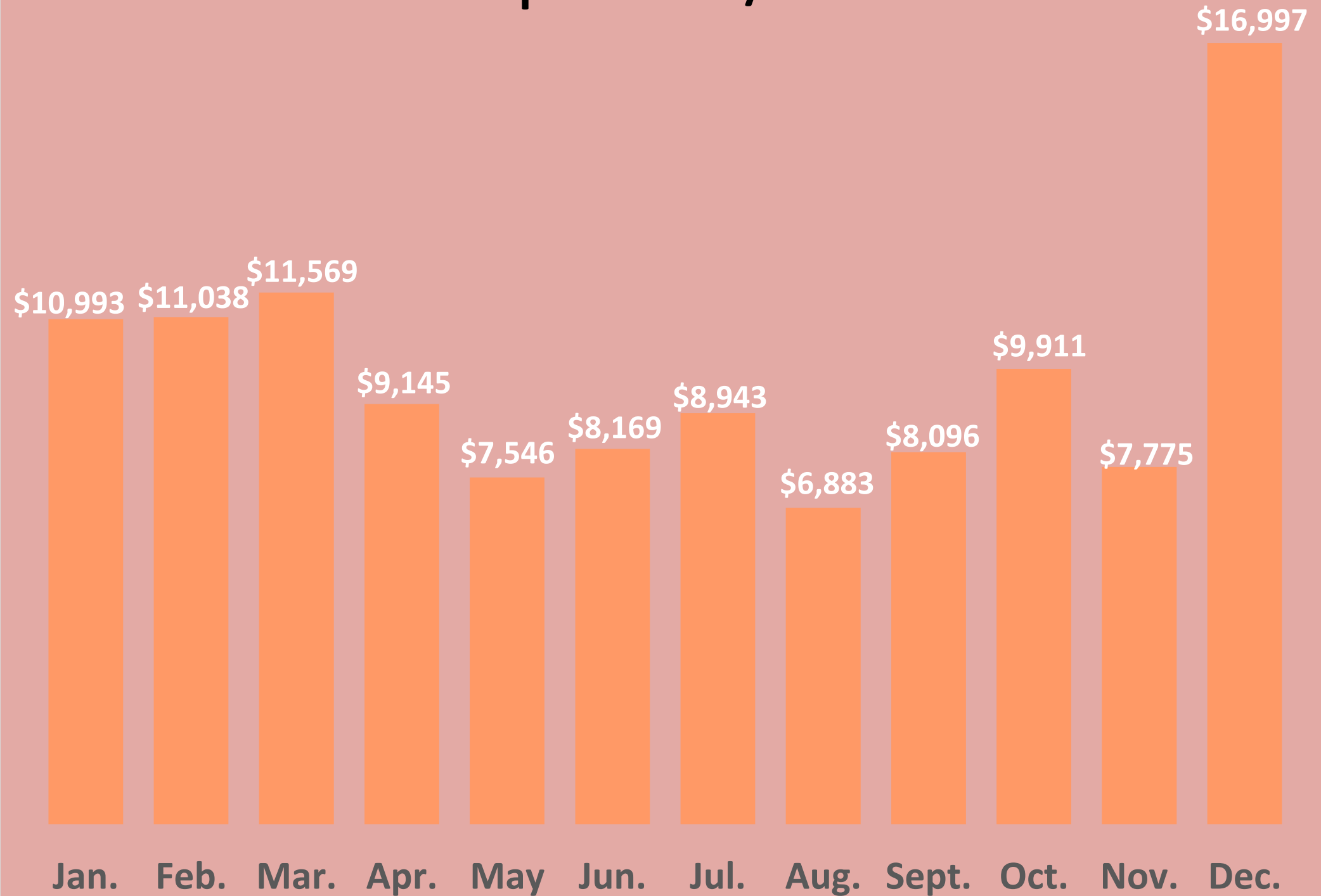
January - December 2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total
Offering / 奉献													
Total offering / 奉献	\$ 16,304.85	\$ 37,623.00	\$ 14,343.00	\$ 8,092.00	\$ 10,587.00	\$ 30,288.42	\$ 11,578.00	\$ 17,190.00	\$ 6,388.00	\$ 23,450.00	\$ 9,950.00	\$ 28,370.00	\$ 214,164.27
GROSS	\$ 16,304.85	\$ 37,623.00	\$ 14,343.00	\$ 8,092.00	\$ 10,587.00	\$ 30,288.42	\$ 11,578.00	\$ 17,190.00	\$ 6,388.00	\$ 23,450.00	\$ 9,950.00	\$ 28,370.00	\$ 214,164.27
Expenses / 教会运行费用													
50000 Wage and Salary / 薪水													
Total 50000 Wage and Salary / 薪水总计	\$ 7,207.18	\$ 7,207.16	\$ 7,207.16	\$ 7,207.16	\$ 7,207.16	\$ 7,207.16	\$ 3,603.58	\$ 10,810.74	\$ 7,207.16	\$ 7,207.16	\$ 7,207.16	\$ 9,457.16	\$ 88,735.94
56000 Ministry / 事工													0.00
Total 56000 Ministry / 事工总计	\$ 750.00	\$ 603.00	\$ 193.05	\$ -	\$ -	\$ -	\$ 577.49	\$ (0.67)	\$ 295.05	\$ 2,400.00	\$ -	\$ 6,002.00	\$ 10,819.92
58000 Facility / 设施													100.00
Total 58000 Facility / 设施总计	\$ 1,318.75	\$ 1,620.25	\$ 1,319.75	\$ -	\$ -	\$ -	\$ 144.85	\$ (1,199.75)	\$ -	\$ -	\$ -	\$ 100.00	\$ 3,303.85
60000 Administrative Expenses / 行政费用													0.00
60100 Office Supplies / 办公用品		49.74	126.14	289.81			43.26					78.00	586.95
60200 Office Equipment / 办公室设备			855.97	618.29									1,474.26
60300 Worship Expenses / 崇拜费用		0.00	81.61					86.07					167.68
60400 Website and Internet Expenses / 网站费用		41.96									0.00		41.96
60500 Insurance Liability / 保险费用				168.50		168.50			168.50			168.50	674.00
60600 Dues and Subscriptions / 会员订费			553.00	999.50			251.00					75.00	1,878.50
60700 Postage and Delivery / 邮费										14.70	103.23		117.93
60900 Advertising and Promotion / 广告费用			700.00				422.50					458.93	1,581.43
61000 Bank Service Charges / 银行费用		25.00	25.00	(60.00)	52.25	339.33	518.47	302.05	450.02	225.65	220.75	464.67	2,960.62
61100 Meal / 午餐	1,696.00	424.00	705.96	17.96									2,843.92
61200 Books / 书籍												60.14	60.14
Total 60000 Administrative Expenses / 行政费用总计	\$ 1,812.70	\$ 1,431.11	\$ 2,688.67	\$ 1,238.21	\$ 339.33	\$ 686.97	\$ 1,018.81	\$ 536.09	\$ 394.15	\$ 235.45	\$ 567.90	\$ 1,238.00	\$ 12,387.39
63000 Education / 教育						274.85				(131.45)			143.40
63100 Conferences and Meetings / 会议								340.00					340.00
63400 Charitable Contributions / 慈善		200.00	7,090.00	700.00									7,990.00
63600 Honorarium / 外聘讲员									200.00	200.00		200.00	600.00
Total Expenses / 费用总计	\$ 11,088.63	\$ 11,061.52	\$ 18,698.63	\$ 9,145.37	\$ 7,546.49	\$ 8,168.98	\$ 5,344.73	\$ 10,486.41	\$ 8,096.36	\$ 9,911.16	\$ 7,775.06	\$ 16,997.16	\$ 124,320.50
Other Income / 其他收入													
81000 Interest Income / 利息收入		3.31	3.62	20.14	21.08	5.52	3.04	3.17	1.64	1.65	1.74	1.83	1.95
Total Other Income / 利息总计	\$ 3.31	\$ 3.62	\$ 20.14	\$ 21.08	\$ 5.52	\$ 3.04	\$ 3.17	\$ 1.64	\$ 1.65	\$ 1.74	\$ 1.83	\$ 1.95	\$ 68.69
Net Income / 总计	\$ 5,219.53	\$ 26,565.10	\$ (4,355.49)	\$ (1,052.29)	\$ 3,046.03	\$ 22,122.48	\$ 6,236.44	\$ 6,705.23	\$ (1,706.71)	\$ 13,540.58	\$ 2,176.77	\$ 11,374.79	\$ 89,912.46

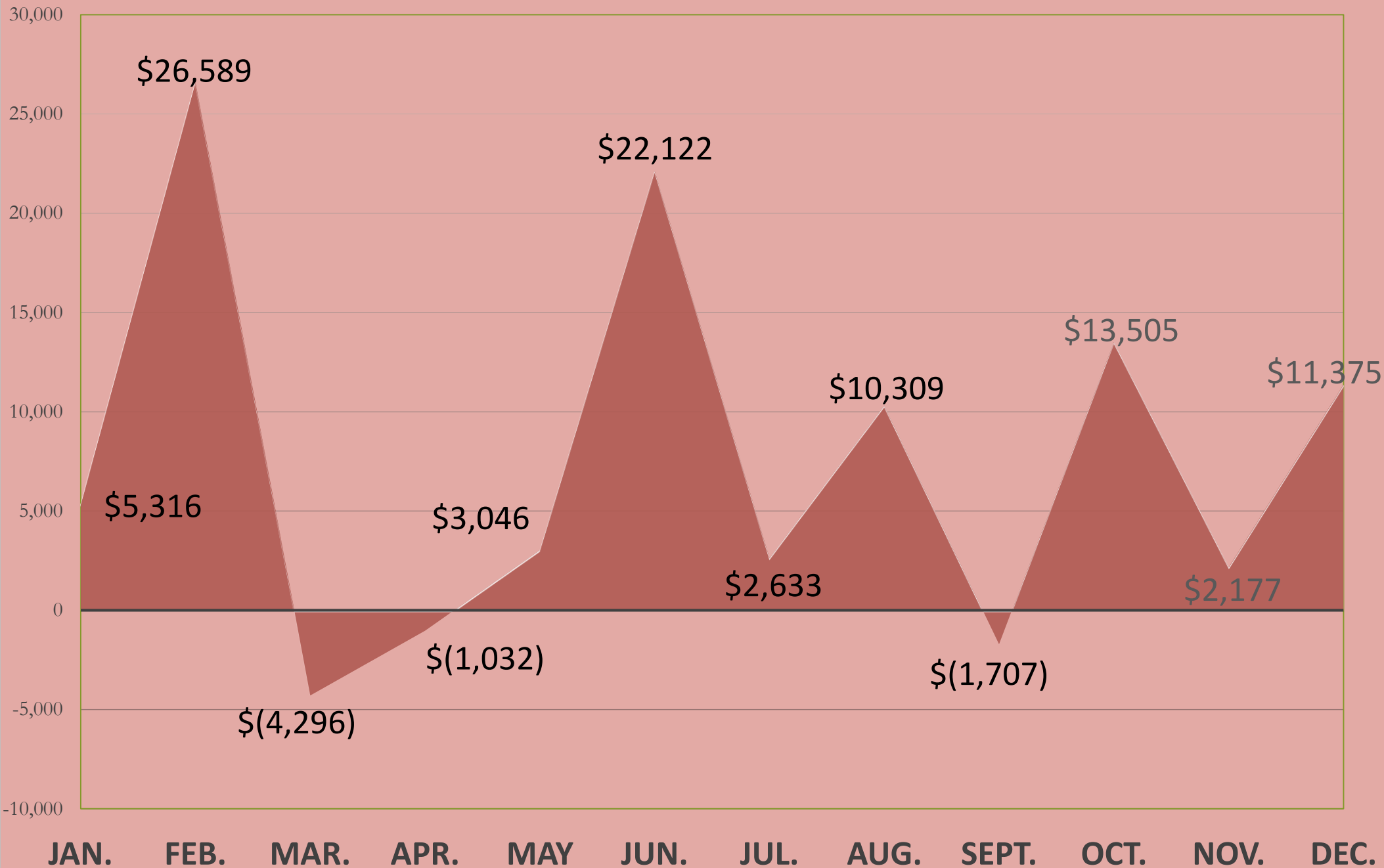
Offerings/奉献



Expenses/支出



Net Income/盈余



Maryland Gospel Church
Statement of Financial Position
As of December 31, 2020
截至十二月底财政状况

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020
Bank Accounts / 银行账户												
Total Bank Accounts / 银行账户总计	\$ 144,831	\$ 176,301	\$ 169,482	\$ 167,848	\$ 168,962	\$ 188,621	\$ 191,831	\$ 201,444	\$ 199,875	\$ 216,603	\$ 223,908	\$ 245,681
Other Current Assets / 其他资产												
Total Other Current Assets / 其他资产总计	\$ 400	\$ 400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 400	\$ 400
Total Current Assets	\$ 145,231	\$ 176,701	\$ 170,882	\$ 169,248	\$ 170,362	\$ 190,021	\$ 193,231	\$ 202,844	\$ 201,275	\$ 218,003	\$ 224,308	\$ 246,081
Fixed Assets / 固定资产												
Total Fixed Assets / 固定资产总计	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900
TOTAL ASSETS / 总资产	\$ 145,231	\$ 176,701	\$ 170,882	\$ 169,248	\$ 170,362	\$ 190,021	\$ 193,231	\$ 202,844	\$ 201,275	\$ 218,003	\$ 224,308	\$ 248,981
LIABILITIES AND EQUITY												
Liabilities / 负债												
Current Liabilities / 现负债												
Total Accounts Payable	\$ 4,227	\$ 4,227	\$ 32	\$ 32	\$ 32	\$ 32	\$ 32	\$ 32	\$ 32	\$ 32	\$ -	\$ -
Total Credit Cards / 信用卡	\$ 50	\$ 927	\$ 2,615	\$ 2,014	\$ 82	\$ 443	\$ 1,021	\$ 325	\$ 463	\$ 169	\$ -	\$ 841
Total Other Current Liabilities	\$ 5,439	\$ 9,487	\$ 6,430	\$ 6,430	\$ 6,430	\$ 3,604	\$ -	\$ 3,604	\$ 3,604	\$ 7,207	\$ 14,414	\$ 23,871
Total Current Liabilities / 现负债总额	\$ 9,716	\$ 14,621	\$ 9,077	\$ 8,476	\$ 6,544	\$ 4,079	\$ 1,053	\$ 3,961	\$ 4,099	\$ 7,376	\$ 14,414	\$ 24,712
Total Liabilities / 负债总额	\$ 9,716	\$ 14,621	\$ 9,077	\$ 8,476	\$ 6,544	\$ 4,079	\$ 1,053	\$ 3,961	\$ 4,099	\$ 7,376	\$ 14,414	\$ 24,712
Equity / 权益												
Total Equity / 权益总额	\$ 135,515	\$ 162,080	\$ 161,805	\$ 160,773	\$ 163,819	\$ 185,941	\$ 192,178	\$ 198,883	\$ 197,176	\$ 210,717	\$ 212,894	\$ 224,268
TOTAL LIABILITIES AND EQUITY / 负债和权益总额	\$ 145,231	\$ 176,701	\$ 170,882	\$ 169,248	\$ 170,362	\$ 190,021	\$ 193,231	\$ 202,844	\$ 201,275	\$ 218,003	\$ 227,308	\$ 248,981

Cash on Hand/ 现金流

In Thousands

300

250

200

150

100

50

0

Jan.

Feb.

Mar.

Apr.

May

Jun.

Jul.

Aug.

Sept.

Oct.

Nov.

Dec.

\$145K

\$176K

\$170K

\$168K

\$169K

\$189K

\$192K

\$201K

\$200K

\$217

\$224

\$246



Contact:

If you have any questions, please email

Treasurer@marylandgospelchurch.org