

Statement of Activity by Month

教会活动

January - September, 2020

一月 - 九月 · 2020

	Jan-Jun 2020	Jul 2020/七月	Aug 2020/八月	Sep 2020/九月	Total/总计
Offering / 奉献					
Total offering / 奉献	\$ 110,148.27	\$ 11,578.00	\$ 17,190.00	\$ 6,388.00	\$ 145,304.27
Expenses / 教会运行费用					
50000 Wage and Salary / 薪水					
Total 50000 Wage and Salary / 薪水总计	\$ 43,242.98	\$ 3,603.58	\$ 10,810.74	\$ 7,207.16	\$ 64,864.46
56000 Ministry / 事工					
Total 56000 Ministry / 事工总计	\$ 1,546.05	\$ 577.49	\$ (0.67)	\$ 295.05	\$ 2,417.92
58000 Facility / 设施					
Total 58000 Facility / 设施总计	\$ 4,258.75	\$ 144.85	\$ (1,199.75)	\$ -	\$ 3,203.85
60000 Administrative Expenses / 行政费用					
60100 Office Supplies / 办公室用品/设备	1,939.95	43.26			1,983.21
60300 Worship Expenses / 崇拜费用	81.61		86.07		167.68
60500 Insurance Liability / 保险费用	337.00			168.50	505.50
60600 Dues and Subscriptions / 会员订阅费用	1,552.50	251.00			1,803.50
60900 Advertising and Promotion / 广告费用	700.00	422.50			1,122.50
61000 Bank Service Charges / 银行费用	900.05	302.05	450.02	225.65	1,877.77
61100 Meal / 午餐	2,683.96				2,683.96
Total 60000 Administrative Expenses / 行政费用总计	\$ 8,237.03	\$ 1,018.81	\$ 536.09	\$ 394.15	\$ 10,186.08
63000 Education / 教育	274.85				274.85
63100 Conferences and Meetings / 会议	0.00		340.00		340.00
63400 Charitable Contributions / 慈善	900.00				900.00
63600 Honorarium / 外聘讲员	0.00			200.00	200.00
Total Expenses / 费用总计	\$ 58,459.66	\$ 5,344.73	\$ 10,486.41	\$ 8,096.36	\$ 82,387.16
Other Income / 其他收入					
81000 Interest Income / 利息收入	56.71	3.17	1.64	1.65	63.17
Total Other Income / 利息总计	\$ 56.71	\$ 3.17	\$ 1.64	\$ 1.65	\$ 63.17
Net Income / 总计	\$ 51,745.32	\$ 6,236.44	\$ 6,705.23	\$ (1,706.71)	\$ 62,980.28