

Maryland Gospel Church
Statement of Activity
 January - September, 2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Total
Revenue										
40100 Tithe Offerings / 奉献	8,680.00	16,115.00	29,907.27	19,255.00	10,237.80	14,274.91	6,300.00	22,335.00	11,150.00	138,254.98
Total Revenue	\$ 8,680.00	\$ 16,115.00	\$ 29,907.27	\$ 19,255.00	\$ 10,237.80	\$ 14,274.91	\$ 6,300.00	\$ 22,335.00	\$ 11,150.00	\$ 138,254.98
GROSS / 奉献总计	\$ 8,680.00	\$ 16,115.00	\$ 29,907.27	\$ 19,255.00	\$ 10,237.80	\$ 14,274.91	\$ 6,300.00	\$ 22,335.00	\$ 11,150.00	\$ 138,254.98
Expenses / 费用										
50000 Wage and Salary / 薪水										
50100 Pastor Salary	7,029.76	7,029.86	7,029.76	7,029.76	7,029.76	7,029.76	7,029.76	7,029.76	7,029.76	63,267.94
50300 FICA	537.78	537.78	537.78	537.78	537.78	537.78	537.78	537.78	537.78	4,840.02
Total 50000 Wage and Salary / 薪水	\$ 7,567.54	\$ 7,567.64	\$ 7,567.54	\$ 7,567.54	\$ 7,567.54	\$ 7,567.54	\$ 7,567.54	\$ 7,567.54	\$ 7,567.54	\$ 68,107.96
56000 Ministry / 事工										0.00
56100 Local Ministry / 本地事工	1,000.00	200.00		317.40	179.25			388.05		2,084.70
56500 Training / 培训		750.00								750.00
56600 Youth/Family Ministry / 青年/家庭事工							231.75			231.75
56700 Care Ministry / 关怀事工			120.00		2,475.00	1,340.00		40.00		3,975.00
Total 56000 Ministry / 事工	\$ 1,000.00	\$ 950.00	\$ 120.00	\$ 317.40	\$ 2,654.25	\$ 1,340.00	\$ 231.75	\$ 428.05	\$ 0.00	\$ 7,041.45
60000 Administrative Expenses / 行政费用										
60100 Office Supplies / 办公用品	9.53									9.53
60300 Worship Expenses / 崇拜费用			86.07			95.35			86.07	267.49
60400 Website and Internet Expenses / 网路费用	18.48		23.48	108.00						149.96
60500 Insurance Liability / 保险费用				168.50		168.50			168.50	505.50
60600 Dues and Subscriptions / 会员订阅费用				1,056.50		12.71	12.71	12.71	12.71	1,107.34
60700 Postage and Delivery / 邮费	8.25			191.00						199.25
61000 Bank Service Charges / 银行费用	926.50	258.38	370.54	1,312.45	-164.25	260.60	150.46	330.10	308.94	3,753.72
61100 Meal / 餐费						400.00		136.06		536.06
Total 60000 Administrative Expenses / 行政费用	\$ 962.76	\$ 258.38	\$ 480.09	\$ 2,836.45	\$ 164.25	\$ 937.16	\$ 163.17	\$ 478.87	\$ 576.22	\$ 6,528.85
63100 Conferences and Meetings / 会议								685.00		685.00
63600 Honorarium / 讲员		400.00	200.00			200.00	200.00	400.00	200.00	1,600.00
Total Expenditures	\$ 9,530.30	\$ 9,176.02	\$ 8,367.63	\$ 10,721.39	\$ 10,057.54	\$ 10,044.70	\$ 8,162.46	\$ 9,559.46	\$ 8,343.76	\$ 83,963.26
NET OPERATING ASSET	-\$ 850.30	\$ 6,938.98	\$ 21,539.64	\$ 8,533.61	\$ 180.26	\$ 4,230.21	-\$ 1,862.46	\$ 12,775.54	\$ 2,806.24	\$ 54,291.72
Other Income / 其他收入										
81000 Interest Income / 利息收入	2.12	1.79	2.05	2.07	2.22	2.18	2.26	2.25	0.78	17.72
Total Other Revenue	\$ 2.12	\$ 1.79	\$ 2.05	\$ 2.07	\$ 2.22	\$ 2.18	\$ 2.26	\$ 2.25	\$ 0.78	\$ 17.72
NET ASSETS / 净资产	-\$ 848.18	\$ 6,940.77	\$ 21,541.69	\$ 8,535.68	\$ 182.48	\$ 4,232.39	-\$ 1,860.20	\$ 12,777.79	\$ 2,807.02	\$ 54,309.44