

**Maryland Gospel Church**  
**Statement of Activity**  
January - March, 2023

|   | Jan 2023            | Feb 2023            | Mar 2023            | Total               |
|---|---------------------|---------------------|---------------------|---------------------|
| <b>Revenue</b>                                    |                     |                     |                     |                     |
| 40100 Tithe Offerings / 奉献                        | 10,835.00           | 33,559.00           | 14,970.00           | 59,364.00           |
| <b>Total Revenue</b>                              | <b>\$ 10,835.00</b> | <b>\$ 33,559.00</b> | <b>\$ 14,970.00</b> | <b>\$ 59,364.00</b> |
| <b>Gross Profit</b>                               | <b>\$ 10,835.00</b> | <b>\$ 33,559.00</b> | <b>\$ 14,970.00</b> | <b>\$ 59,364.00</b> |
| <b>Expenditures</b>                               |                     |                     |                     |                     |
| 50000 Wage and Salary / 薪水                        |                     |                     |                     |                     |
| <b>Total 50000 Wage and Salary / 薪水</b>           | <b>\$ 8,376.34</b>  | <b>\$ 8,376.34</b>  | <b>\$ 8,376.34</b>  | <b>\$ 25,129.02</b> |
| 56000 Ministry / 事工                               |                     |                     |                     |                     |
| 56600 Youth/Family Ministry / 青年/家庭事工             |                     | 445.39              |                     | 445.39              |
| 56700 Care Ministry / 关怀事工                        | 67.55               | 1,000.00            |                     | 1,067.55            |
| <b>Total 56000 Ministry / 事工</b>                  | <b>\$ 67.55</b>     | <b>\$ 1,445.39</b>  | <b>\$ 0.00</b>      | <b>\$ 1,512.94</b>  |
| 58000 Facility / 设施                               |                     |                     |                     |                     |
| 58100 Rent Expense / 租房费用                         | 1,355.00            |                     |                     | 1,355.00            |
| 58200 AV and other equipment / 音响设备               | 26.13               | 48.33               |                     | 74.46               |
| <b>Total 58000 Facility / 设施</b>                  | <b>\$ 1,381.13</b>  | <b>\$ 48.33</b>     | <b>\$ 0.00</b>      | <b>\$ 1,429.46</b>  |
| 60000 Administrative Expenses / 行政费用              |                     |                     |                     |                     |
| 60400 Website and Internet Expenses / 网路费用        | 266.78              |                     | 761.00              | 1,027.78            |
| 60600 Dues and Subscriptions / 会员订阅费用             | 12.71               | 12.71               |                     | 25.42               |
| 60700 Postage and Delivery / 邮费                   |                     | 37.80               |                     | 37.80               |
| 60800 Printing and Reproduction / 打印费用            |                     |                     | 108.68              | 108.68              |
| 61000 Bank Service Charges / 银行费用                 | 223.48              | 139.08              | 150.40              | 512.96              |
| <b>Total 60000 Administrative Expenses / 行政费用</b> | <b>\$ 502.97</b>    | <b>\$ 189.59</b>    | <b>\$ 1,020.08</b>  | <b>\$ 1,712.64</b>  |
| 63000 Education / 教育费用                            |                     | 1,171.45            |                     | 1,171.45            |
| 63200 Travel / 旅行费用                               |                     |                     | 23.06               | 23.06               |
| 63500 Professional Fees / 专项服务费用                  | 9.98                |                     |                     | 9.98                |
| 63600 Honorarium / 讲员                             |                     |                     | 200.00              | 200.00              |
| <b>Total Expenditures</b>                         | <b>\$ 10,337.97</b> | <b>\$ 11,231.10</b> | <b>\$ 9,619.48</b>  | <b>\$ 31,188.55</b> |
| <b>Net Operating Revenue</b>                      | <b>\$ 497.03</b>    | <b>\$ 22,327.90</b> | <b>\$ 5,350.52</b>  | <b>\$ 28,175.45</b> |
| <b>Other Revenue</b>                              |                     |                     |                     |                     |
| 81000 Interest Income / 利息收入                      | 2.55                | 2.30                | 2.55                | 7.40                |
| <b>Total Other Revenue</b>                        | <b>\$ 2.55</b>      | <b>\$ 2.30</b>      | <b>\$ 2.55</b>      | <b>\$ 7.40</b>      |
| <b>Net Other Revenue</b>                          | <b>\$ 2.55</b>      | <b>\$ 2.30</b>      | <b>\$ 2.55</b>      | <b>\$ 7.40</b>      |
| <b>Net Assets</b>                                 | <b>\$ 499.58</b>    | <b>\$ 22,330.20</b> | <b>\$ 5,353.07</b>  | <b>\$ 28,182.85</b> |