

**Maryland Gospel Church**  
**Statement of Activity**  
January - September, 2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
<b>Revenue</b>										
40100 Tithe Offerings / 奉献	3,150.00	3,783.33	19,285.98	10,109.98	25,960.98	25,792.00	42,865.45	22,946.00	15,269.72	169,163.44
<b>Total Revenue</b>	<b>\$ 3,150.00</b>	<b>\$ 3,783.33</b>	<b>\$ 19,285.98</b>	<b>\$ 10,109.98</b>	<b>\$ 25,960.98</b>	<b>\$ 25,792.00</b>	<b>\$ 42,865.45</b>	<b>\$ 22,946.00</b>	<b>\$ 15,269.72</b>	<b>\$ 169,163.44</b>
<b>Expenditures</b>										
<b>50000 Wage and Salary / 薪水</b>										
50100 Pastor Salary	7,314.42	7,314.42	7,314.42	7,314.42	7,314.42	7,314.42	7,314.42	7,314.42	7,314.42	65,829.78
50300 FICA	559.56	559.56	559.56	559.56	559.56	559.56	559.56	559.56	559.56	5,036.04
<b>Total 50000 Wage and Salary / 薪水</b>	<b>\$ 7,873.98</b>	<b>\$ 7,873.98</b>	<b>\$ 7,873.98</b>	<b>\$ 7,873.98</b>	<b>\$ 7,873.98</b>	<b>\$ 7,873.98</b>	<b>\$ 7,873.98</b>	<b>\$ 7,873.98</b>	<b>\$ 7,873.98</b>	<b>\$ 70,865.82</b>
<b>56000 Ministry / 事工</b>										
56500 Training / 培训		750.00								750.00
56700 Care Ministry / 关怀事工		111.28	2,000.00		127.18			127.18		2,365.64
<b>Total 56000 Ministry / 事工</b>	<b>\$ 0.00</b>	<b>\$ 861.28</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 127.18</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 127.18</b>	<b>\$ 0.00</b>	<b>\$ 3,115.64</b>
<b>58000 Facility / 设施</b>										
58100 Rent Expense / 租房费用	720.71	-720.71	-780.00	360.00	680.00	2,362.50		2,625.00	1,202.50	6,450.00
58200 AV and other equipment / 音响设备									24.35	24.35
<b>Total 58000 Facility / 设施</b>	<b>\$ 720.71</b>	<b>-\$ 720.71</b>	<b>-\$ 780.00</b>	<b>\$ 360.00</b>	<b>\$ 680.00</b>	<b>\$ 2,362.50</b>	<b>\$ 0.00</b>	<b>\$ 2,625.00</b>	<b>\$ 1,226.85</b>	<b>\$ 6,474.35</b>
<b>60000 Administrative Expenses / 行政费用</b>										
60300 Worship Expenses / 崇拜费用			101.37			101.37			101.37	304.11
60400 Website and Internet Expenses / 网路费用		41.96								41.96
60500 Insurance Liability / 保险费用	168.50			168.50		168.50			168.50	674.00
60600 Dues and Subscriptions / 会员订阅费用	12.71	12.71	12.71	1,069.21	260.75	12.71	136.73	12.71	12.71	1,542.95
60700 Postage and Delivery / 邮费	23.20									23.20
61000 Bank Service Charges / 银行费用	95.85	-16.58	314.06	361.52	192.31	369.68	184.82	299.99	230.24	2,031.89
61100 Meal / 餐费									500.00	500.00
<b>Total 60000 Administrative Expenses / 行政费用</b>	<b>\$ 300.26</b>	<b>\$ 38.09</b>	<b>\$ 428.14</b>	<b>\$ 1,599.23</b>	<b>\$ 453.06</b>	<b>\$ 652.26</b>	<b>\$ 321.55</b>	<b>\$ 312.70</b>	<b>\$ 1,012.82</b>	<b>\$ 5,118.11</b>
63000 Education / 教育费用					119.80	119.50			29.95	269.25
63200 Travel / 旅行费用					314.40				31.88	346.28
63500 Professional Fees / 专项服务费用	15.89									15.89
63600 Honorarium / 讲员			200.00	400.00	200.00	400.00		200.00	200.00	1,600.00
<b>Total Expenditures</b>	<b>\$ 8,910.84</b>	<b>\$ 8,052.64</b>	<b>\$ 9,722.12</b>	<b>\$ 10,233.21</b>	<b>\$ 9,768.42</b>	<b>\$ 11,408.24</b>	<b>\$ 8,195.53</b>	<b>\$ 11,138.86</b>	<b>\$ 10,375.48</b>	<b>\$ 87,805.34</b>
<b>Net Operating Revenue</b>	<b>-\$ 5,760.84</b>	<b>-\$ 4,269.31</b>	<b>\$ 9,563.86</b>	<b>-\$ 123.23</b>	<b>\$ 16,192.56</b>	<b>\$ 14,383.76</b>	<b>\$ 34,669.92</b>	<b>\$ 11,807.14</b>	<b>\$ 4,894.24</b>	<b>\$ 81,358.10</b>
<b>Other Revenue</b>										
81000 Interest Income / 利息收入	2.72	2.20	1.70	1.65	1.70	1.65	1.70	3.40	3.30	20.02
<b>Total Other Revenue</b>	<b>\$ 2.72</b>	<b>\$ 2.20</b>	<b>\$ 1.70</b>	<b>\$ 1.65</b>	<b>\$ 1.70</b>	<b>\$ 1.65</b>	<b>\$ 1.70</b>	<b>\$ 3.40</b>	<b>\$ 3.30</b>	<b>\$ 20.02</b>
<b>Net Revenue</b>	<b>-\$ 5,758.12</b>	<b>-\$ 4,267.11</b>	<b>\$ 9,565.56</b>	<b>-\$ 121.58</b>	<b>\$ 16,194.26</b>	<b>\$ 14,385.41</b>	<b>\$ 34,671.62</b>	<b>\$ 11,810.54</b>	<b>\$ 4,897.54</b>	<b>\$ 81,378.12</b>