

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	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 / 办公室用品		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 / 网络费用		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 / 会员订阅费用			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	(60.00)	52.25	339.33	518.47	302.05	450.02	225.65	220.75	464.67	397.43	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	\$ 2,888.67	\$ 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	68.69
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	\$ (4,335.49)	\$ (1,032.29)	\$ 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