

Maryland Gospel Church
Statement of Activity
 January - December 2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
Revenue													
40100 Tithe Offerings / 奉献	10,835.00	33,559.00	14,970.00	24,205.00	18,498.32	10,182.00	38,940.00	22,761.00	32,449.00	15,896.00	17,410.00	32,366.00	272,071.32
Total Revenue	\$ 10,835.00	\$ 33,559.00	\$ 14,970.00	\$ 24,205.00	\$ 18,498.32	\$ 10,182.00	\$ 38,940.00	\$ 22,761.00	\$ 32,449.00	\$ 15,896.00	\$ 17,410.00	\$ 32,366.00	\$ 272,071.32
Gross Profit	\$ 10,835.00	\$ 33,559.00	\$ 14,970.00	\$ 24,205.00	\$ 18,498.32	\$ 10,182.00	\$ 38,940.00	\$ 22,761.00	\$ 32,449.00	\$ 15,896.00	\$ 17,410.00	\$ 32,366.00	\$ 272,071.32
Expenditures													
50000 Wage and Salary / 薪水	8,376.34	8,376.34	8,376.34	8,376.34	8,376.34	8,376.34	8,376.34	8,376.34	8,376.34	8,376.34	8,376.34	8,376.34	100,516.08
56000 Ministry / 事工													0.00
56300 Evangelism and Special Events / 宣道会									1,037.59	21.29			1,058.88
56500 Training / 培训								400.00					400.00
56600 Youth/Family Ministry / 青年/家庭事工		445.39								436.02			881.41
56700 Care Ministry / 关怀事工	67.55	1,000.00					244.99			147.32			1,459.86
56800 Financial support for Missionary / 宣教支持							500.00			18,650.00		12,300.00	31,450.00
Total 56000 Ministry / 事工	\$ 67.55	\$ 1,445.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 744.99	\$ 400.00	\$ 1,037.59	\$ 19,254.63	\$ 0.00	\$ 12,300.00	\$ 35,250.15
58000 Facility / 设施													0.00
58100 Rent Expense / 租房费用	1,355.00			1,093.40	694.80		7,639.10	1,637.70	3,328.00	-150.00	1,600.00	1,850.00	19,048.00
58200 AV and other equipment / 音响设备	26.13	48.33			15.52		121.36	63.60	72.08			21.19	368.21
58900 Depreciation Expense												600.00	600.00
Total 58000 Facility / 设施	\$ 1,381.13	\$ 48.33	\$ 0.00	\$ 1,093.40	\$ 710.32	\$ 0.00	\$ 7,760.46	\$ 1,701.30	\$ 3,400.08	-\$ 150.00	\$ 1,600.00	\$ 2,471.19	\$ 20,016.21
60000 Administrative Expenses / 行政费用													0.00
60100 Office Supplies / 办公用品					40.95								40.95
60400 Website and Internet Expenses / 网路费用			761.00	280.89		544.80	120.51	126.83	129.59	127.52	174.76	288.49	2,554.39
60500 Insurance Liability / 保险费用				168.50		168.50			168.50			167.50	673.00
60600 Dues and Subscriptions / 会员订阅费用	12.71	12.71	140.97	1,030.21	12.71	140.97	12.71	12.71	143.09	14.83	14.83	143.09	1,691.54
60700 Postage and Delivery / 邮费		37.80					9.65				248.00		295.45
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	301.68	149.14	133.79	128.50	210.53	153.83	162.46	151.42	180.28	2,084.59
61100 Meal / 餐费					171.43	243.00					74.20		488.63
Total 60000 Administrative Expenses / 行政费用	\$ 236.19	\$ 189.59	\$ 1,161.05	\$ 1,781.28	\$ 374.23	\$ 1,231.06	\$ 271.37	\$ 350.07	\$ 595.01	\$ 304.81	\$ 663.21	\$ 779.36	\$ 7,937.23
63000 Education / 教育费用		1,171.45		-76.95									1,094.50
63200 Travel / 旅行费用			23.06		2,023.06		-326.94		78.60	7.86	23.06		1,828.70
63500 Professional Fees / 专项服务费用	9.98												9.98
63600 Honorarium / 讲员			200.00		400.00		200.00	400.00	200.00	200.00	400.00		2,000.00
63800 Misc expenses											511.24		511.24
Total Expenditures	\$ 10,071.19	\$ 11,231.10	\$ 9,760.45	\$ 11,174.07	\$ 11,883.95	\$ 9,607.40	\$ 17,026.22	\$ 11,227.71	\$ 13,687.62	\$ 27,993.64	\$ 11,573.85	\$ 23,926.89	\$ 169,164.09
Net Operating Revenue	\$ 763.81	\$ 22,327.90	\$ 5,209.55	\$ 13,030.93	\$ 6,614.37	\$ 574.60	\$ 21,913.78	\$ 11,533.29	\$ 18,761.38	-\$ 12,097.64	\$ 5,836.15	\$ 8,439.11	\$ 102,907.23
Other Revenue													
40800 Other Income											396.39		396.39
81000 Interest Income / 利息收入	2.55	2.30	2.55	2.47	2.55	2.47	337.90	554.81	675.29	722.90	737.78	764.56	3,808.13
Total Other Revenue	\$ 2.55	\$ 2.30	\$ 2.55	\$ 2.47	\$ 2.55	\$ 2.47	\$ 337.90	\$ 554.81	\$ 675.29	\$ 722.90	\$ 1,134.17	\$ 764.56	\$ 4,204.52
Other Expenditures													
90000 Lunch Meal				356.00	139.00	-175.00	1,380.00	-53.00	-4,080.51	552.84	1,067.54	218.13	-595.00
Total Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 356.00	\$ 139.00	-\$ 175.00	\$ 1,380.00	-\$ 53.00	-\$ 4,080.51	\$ 552.84	\$ 1,067.54	\$ 218.13	-\$ 595.00
Net Other Revenue	\$ 2.55	\$ 2.30	\$ 2.55	-\$ 353.53	-\$ 136.45	\$ 177.47	-\$ 1,042.10	\$ 607.81	\$ 4,755.80	\$ 170.06	\$ 66.63	\$ 546.43	\$ 4,799.52