

**Cornerstone Chinese Alliance Church**

Cash Flow for December 2023	2023年12 月份現金流			YTD 2023年累積現金流		
	2023 Budget 本年預算	Income 收入	Expense 支出	YTD Income 累積收入	YTD Expense 累積支出	Variance 淨額
<b>GENERAL FUND 常費</b>						
<b>Cantonese Ministries</b>						
Cantonese Worship 粵語崇拜	\$1,400	\$82,807		\$344,135	\$1,400	
Cantonese Sunday School 粵語成人主日學	\$4,000			\$173	\$973	
Gopher 歌斐	\$800		\$171		\$783	
Canaan 迦南	\$1,000					
Zion 錫安	\$500	\$140		\$140		
Carmel 迦密	\$2,000	\$850	\$1,620	\$3,022	\$2,250	
Hebron 希伯崙	\$400	\$230	\$322	\$1,210	\$322	
Alpha Program	\$2,500					
Line Dance Class 排舞班	\$2,000			\$3,690	\$297	
<b>Total Cantonese Ministries</b>	<b>\$14,600</b>	<b>\$84,027</b>	<b>\$2,113</b>	<b>\$352,370</b>	<b>\$6,024</b>	

**English Ministries**

English Worship 英語崇拜	\$2,880	\$7,343		\$75,049	\$1,950	
English Snack Ministry 英語事工(早點)	\$1,600		\$1,895		\$2,788	
English Outreach - Softball 英語外展	\$2,750			\$2,499	\$5,532	
English Caring 英語關顧	\$2,600					
<b>Total English Worship and Snack Ministry</b>	<b>\$9,830</b>	<b>\$7,343</b>	<b>\$1,895</b>	<b>\$77,548</b>	<b>\$10,270</b>	

English Adult Ministry 英語成人事工	\$625					
English Adult Sunday School 英語成人主日學	\$2,230				\$1,184	
English Adult Small Group 英語成人小組	\$600		\$203		\$437	
English Adult Retreat 英語小組營	\$11,000			\$4,555	\$8,336	
<b>Total English Adult Ministry</b>	<b>\$14,455</b>	<b>\$0</b>	<b>\$203</b>	<b>\$4,555</b>	<b>\$9,958</b>	

English Youth Ministry 英語青年事工	\$1,500					
English Youth Sunday School 英語青年主日學	\$0				\$20	
Themelios Fellowship 英語青年團契	\$0		\$100		\$1,721	
Themelios Winter Camp 英語青年營	\$6,525	(\$775)	(\$1,233)		\$1,631	
Themelios Boot Camp 英語營	\$450					
412 Fellowship 英語少年團契	\$450		\$102		\$160	
<b>Total English Youth Ministry</b>	<b>\$8,925</b>	<b>(\$775)</b>	<b>(\$1,031)</b>	<b>\$0</b>	<b>\$3,532</b>	
<b>Total English Ministries</b>	<b>\$33,210</b>	<b>\$6,568</b>	<b>\$1,067</b>	<b>\$82,103</b>	<b>\$23,760</b>	

**Children Ministries**

Children Ministry 兒童事工	\$5,500		\$1,230		\$5,185	
Children Worship 兒童崇拜	\$100	\$82		\$2,051		
Vacation Bible School 暑期聖經班	\$36,000			\$46,965	\$42,966	
Awana	\$2,800	\$480	\$218	\$3,280	\$3,031	
<b>Total Children Ministry</b>	<b>\$44,400</b>	<b>\$562</b>	<b>\$1,448</b>	<b>\$52,296</b>	<b>\$51,182</b>	

**E-Giving 網上奉獻**

	<b>\$4,000</b>	<b>\$106,901</b>	<b>\$2,449</b>	<b>\$347,240</b>	<b>\$8,771</b>	
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**CCAC Ministries 教會事工**

Lunch 午膳	\$46,800	(\$27,905)	(\$32,680)		\$13,909	(\$13,909)
Caring 關顧部	\$2,000		\$100		\$2,513	
Elder Board 長議會	\$1,000				\$1,394	
Worship 敬拜	\$2,500		\$1,043		\$2,775	
Christian Education 基教	\$1,000		\$140		\$140	
Evangelism 傳道	\$1,200		\$140		\$1,295	
Finance 財政	\$3,700		\$368		\$1,378	
Membership 會友	\$500		\$149		\$403	
General Mgmt 總務	\$2,580		\$2,443		\$3,454	
Fellowship & Family 團契及家庭	\$2,600				\$877	
Technical Support 技術支援	\$6,000		\$2,889		\$7,922	
Advertising 廣告	\$0		\$255		\$255	
Summer Camp 夏令會	\$58,750					
Church Anniversary	\$2,400			\$2,000	\$2,899	
<b>Total CCAC Ministries</b>	<b>\$131,030</b>	<b>(\$27,905)</b>	<b>(\$25,153)</b>	<b>\$2,000</b>	<b>\$39,215</b>	

**Church General Expense**

Utilities and Internet 水電煤氣,電話,互聯網	\$29,020		\$2,472		\$25,954	
Maintenance, Repair, Stormwater fee 維修及保養	\$12,578		\$1,577		\$13,919	
Cleaning 清潔	\$21,823		\$404		\$19,161	
Landscaping/Snow Removal 園藝/鏟雪	\$15,850		\$1,455		\$18,075	
Office Expenses 辦公室支出	\$600		\$23		\$915	
Copier Rental 影印機租賃	\$3,000		\$526		\$3,811	
Insurance 保險	\$8,500		\$4,841		\$9,967	
Bank Service Charge 銀行服務費	\$1,800		\$134		\$1,742	

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Cash Flow for December 2023	2023 Budget 本年預算	2023年12月份現金流		YTD 2023年累積現金流			Opening Balance	Closing Balance
		Income 收入	Expense 支出	YTD Income 累積收入	YTD Expense 累積支出	Variance 淨額		
Church Rental Income 租金收入	\$0			\$1,810				
Interest Income 利息收入	\$0	\$140		\$5,219				
Other Income	\$0							
Investment Income	\$0							
<b>Total Church General Expense</b>	<b>\$93,171</b>	<b>\$140</b>	<b>\$11,431</b>	<b>\$7,029</b>	<b>\$93,544</b>			
<b>Staff Salary and Benefits</b>								
Staff Salary 薪金	\$370,888		\$32,997		\$391,094			
CPP & EI 公積金及就業保險	\$3,000		\$3,676		\$29,175			
Medical & Pension 醫療及退休金	\$23,610		\$1,189		\$51,361			
Pastoral Subsidies	\$52,820		\$2,738		\$2,738			
Visitation 探訪			\$44		\$44			
Conference 會議	\$2,500				\$645			
Pastoral Training 訓練	\$4,000		\$263		\$822			
Government Wage/Other Subsidies 政府 薪金資助		(\$10,000)						
<b>Total Staff Salary and Benefits</b>	<b>\$456,818</b>	<b>(\$10,000)</b>	<b>\$40,907</b>	<b>\$0</b>	<b>\$475,879</b>			
<b>Total General Fund 常費基金總和</b>	<b>\$777,229</b>	<b>\$160,293</b>	<b>\$34,262</b>	<b>\$843,037</b>	<b>\$698,375</b>	<b>\$144,662</b>	<b>\$442,481</b>	<b>\$587,143</b>
<b>Building Fund 建堂基金</b>								
Principal - 償還本金		\$3,200	\$115,122	\$20,917	\$115,122			
Mortgage Interest at 3.49% 按揭利息							Opening Balance	Closing Balance
Government Rent Subsidies 政府 租金資助								
<b>Building Fund Total 建堂基金總和</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$115,122</b>	<b>\$20,917</b>	<b>\$115,122</b>	<b>(\$94,205)</b>	<b>\$76,338</b>	<b>(\$17,867)</b>
<b>Total General and Building Funds 常費及建堂結餘</b>	<b>\$777,229</b>	<b>\$163,493</b>	<b>\$149,384</b>	<b>\$863,954</b>	<b>\$813,497</b>	<b>\$50,458</b>	<b>\$518,819</b>	<b>\$569,276</b>
<b>RESTRICTED FUNDS 特定用途基金</b>								
Mission 宣教基金	\$3,400	\$23,436	\$150	\$59,496	\$2,975			
C&MA 宣道總會	\$23,317				\$24,900			
ECD 東區區會	\$16,200		\$16,200		\$16,200			
CCACA 華聯會	\$4,300		\$4,300		\$4,300			
Mission Conference 宣教年會	\$1,500							
Short Term Mission 短宣 (Mexico in 2019)	\$0							
Urbana/Cross Conference	\$0							
Mexico STM 墨西哥短宣	\$0							
Taiwan STM 台灣短宣	\$13,300		\$2,458	\$2,000	\$4,584			
England STM 短宣	\$0		\$716		\$5,469			
Turkey/Syria Earthquake	\$0			\$8,750	\$8,750			
Israel/Gaza crisis	\$0		\$1,585	\$1,585.00	\$1,585			
Others 其它機構	\$8,500		\$5,500		\$5,500		Opening Balance	Closing Balance
<b>Mission Fund Total 宣教基金總和</b>	<b>\$70,517</b>	<b>\$23,436</b>	<b>\$30,909</b>	<b>\$71,831</b>	<b>\$74,263</b>	<b>(\$2,432)</b>	<b>\$35,753</b>	<b>\$33,321</b>
Rev Anne Louie Mission 雷秀萍宣教士基金	\$3,500	\$3,250	\$8,170	\$10,555	\$10,555	\$0	\$0	\$0
Pastor Lewis & Felain Mission 林奕勝夫婦宣教士基金	\$11,000	\$5,770	\$10,390	\$14,595	\$14,595	\$0	\$0	\$0
Pastor Albert Lu	\$0		\$3,000	\$3,000	\$3,000	\$0	\$0	\$0
Operation Christmas Child 聖誕禮物包	\$2,600	\$100	\$5,047	\$5,047	\$5,047	\$0	\$0	\$0
Th. Student Fund 神學基金	\$15,000	\$200		\$1,260		\$1,260	\$27,705	\$28,965
Benevolent Fund 慈惠基金	\$5,000	\$1,550		\$4,150		\$4,150	\$18,357	\$22,507
<b>Capital Reserve Fund (Assets) 儲備基金</b>	<b>\$0</b>					<b>\$0</b>	<b>\$5,564</b>	<b>\$5,564</b>
<b>Total Restricted Fund Balance 特定用途基金結餘</b>	<b>\$107,617</b>	<b>\$34,306</b>	<b>\$57,516</b>	<b>\$110,438</b>	<b>\$107,460</b>	<b>\$2,978</b>	<b>\$87,379</b>	<b>\$90,357</b>
<b>Total &amp; Cash Balance 總和及現金結餘</b>	<b>\$884,846</b>	<b>\$197,799</b>	<b>\$206,899</b>	<b>\$974,392</b>	<b>\$920,957</b>	<b>\$53,435</b>		<b>\$659,633</b>