Cornerstone Chinese Alliance Church

Cash Flow for December 2023 GENERAL FUND 常費 Cantonese Ministries Cantonese Worship 粵語崇拜							
Cantonese Ministries		2023年12月	份現金流	YTD 2023年累積現金流			
Cantonese Ministries	2023 Budget	Income	Expense	YTD Income YTD Expense Variance			
Cantonese Ministries	本年預算	收入	支出	累積收入	累積支出	淨額	
Cantonese Ministries	4年15年	4871	ΖШ	永祖以八	永頂又山	/	
Cantonese Worship 号譜宗拜	4			40	4		
·	\$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		
		\$230	332Z	\$1,210	3322		
Alpha Program	\$2,500						
Line Dance Class 排舞班	\$2,000			\$3,690	\$297		
Total Cantonese Ministries	\$14,600	\$84,027	\$2,113	\$352,370	\$6,024		
English Ministries							
	¢2.000	Ć7 242		Ć7F 040	¢1.050		
English Worship 英語崇拜	\$2,880	\$7,343	4	\$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						
Total English Worship and Snack Ministry	\$9,830	\$7,343	\$1,895	\$77,548	\$10,270		
Facilish Adult Ministra. 英語出入事下		T					
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		
Total English Adult Ministry	\$14,455	\$0	\$203	\$4,555	\$9,958		
English Youth Ministry 英語青年事工	\$1,500	· .					
					4		
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		
Total English Youth Ministry	\$8,925	(\$775)	(\$1,031)	\$0	\$3,532		
Total English Ministries	\$33,210	\$6,568	\$1,067	\$82,103	\$23,760		
Total Liigiisii Williistries	333,210	ŞU,308	31,007	302,103	323,700		
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	702		\$46,965	\$42,966		
77327272		¢400	¢210				
Awana	\$2,800	\$480	\$218	\$3,280	\$3,031		
Total Children Ministry	\$44,400	\$562	\$1,448	\$52,296	\$51,182		
E-Giving 網上奉獻	\$4,000	\$106,901	\$2,449	\$347,240	\$8,771		
CCAC Ministries 教會事工		(1			4		
Lunch 午膳	\$46,800	(\$27,905)	(\$32,680)		\$13,909	(\$13,909	
Caring 關顧部	\$2,000		\$100		\$2,513		
	\$1,000				\$1,394		
Elder Board 長議會							
	\$2,500		\$1,043		\$2,775		
Elder Board 長議會					\$2,775		
Elder Board 長議會 Worship 敬拜 Christian Education 基教	\$1,000		\$140		\$2,775 \$140		
Elder Board 長議會 Worship 敬拜 Christian Education 基教 Evangelism 傳道	\$1,000 \$1,200		\$140 \$140		\$2,775 \$140 \$1,295		
Elder Board 長議會 Worship 敬拜 Christian Education 基教 Evangelism 傳道 Finance 財政	\$1,000 \$1,200 \$3,700		\$140 \$140 \$368		\$2,775 \$140 \$1,295 \$1,378		
Elder Board 長議會 Worship 敬拜 Christian Education 基教 Evangelism 傳道 Finance 財政 Membership 會友	\$1,000 \$1,200 \$3,700 \$500		\$140 \$140 \$368 \$149		\$2,775 \$140 \$1,295 \$1,378 \$403		
Elder Board 長議會 Worship 敬拜 Christian Education 基教 Evangelism 傳道 Finance 財政 Membership 會友 General Mgmt 總務	\$1,000 \$1,200 \$3,700 \$500 \$2,580		\$140 \$140 \$368		\$2,775 \$140 \$1,295 \$1,378 \$403 \$3,454		
Elder Board 長議會 Worship 敬拜 Christian Education 基教 Evangelism 傳道 Finance 財政 Membership 會友	\$1,000 \$1,200 \$3,700 \$500		\$140 \$140 \$368 \$149		\$2,775 \$140 \$1,295 \$1,378 \$403		
Elder Board 長議會 Worship 敬拜 Christian Education 基教 Evangelism 傳道 Finance 財政 Membership 會友 General Mgmt 總務	\$1,000 \$1,200 \$3,700 \$500 \$2,580		\$140 \$140 \$368 \$149		\$2,775 \$140 \$1,295 \$1,378 \$403 \$3,454		
Elder Board 長議會 Worship 敬拜 Christian Education 基教 Evangelism 傳道 Finance 財政 Membership 會友 General Mgmt 總務 Fellowship & Family 團契及家庭	\$1,000 \$1,200 \$3,700 \$500 \$2,580 \$2,600		\$140 \$140 \$368 \$149 \$2,443		\$2,775 \$140 \$1,295 \$1,378 \$403 \$3,454 \$877		
Elder Board 長議會 Worship 敬拜 Christian Education 基教 Evangelism 傳道 Finance 財政 Membership 會友 General Mgmt 總務 Fellowship & Family 團契及家庭 Technical Support 技術支援 Advertising 廣告	\$1,000 \$1,200 \$3,700 \$500 \$2,580 \$2,600 \$6,000 \$0		\$140 \$140 \$368 \$149 \$2,443		\$2,775 \$140 \$1,295 \$1,378 \$403 \$3,454 \$877 \$7,922		
Elder Board 長議會 Worship 敬拜 Christian Education 基教 Evangelism 傳道 Finance 財政 Membership 會友 General Mgmt 總務 Fellowship & Family 團契及家庭 Technical Support 技術支援 Advertising 廣告 Summer Camp 夏令會	\$1,000 \$1,200 \$3,700 \$500 \$2,580 \$2,600 \$6,000 \$0 \$58,750		\$140 \$140 \$368 \$149 \$2,443	\$2,000	\$2,775 \$140 \$1,295 \$1,378 \$403 \$3,454 \$877 \$7,922 \$255		
Elder Board 長議會 Worship 敬拜 Christian Education 基教 Evangelism 傳道 Finance 財政 Membership 會友 General Mgmt 總務 Fellowship & Family 團契及家庭 Technical Support 技術支援 Advertising 廣告 Summer Camp 夏令會 Church Anniversary	\$1,000 \$1,200 \$3,700 \$500 \$2,580 \$2,600 \$6,000 \$0 \$58,750 \$2,400	(\$27.005)	\$140 \$140 \$368 \$149 \$2,443 \$2,889 \$255	\$2,000	\$2,775 \$140 \$1,295 \$1,378 \$403 \$3,454 \$877 \$7,922 \$255		
Elder Board 長議會 Worship 敬拜 Christian Education 基教 Evangelism 傳道 Finance 財政 Membership 會友 General Mgmt 總務 Fellowship & Family 團契及家庭 Technical Support 技術支援 Advertising 廣告	\$1,000 \$1,200 \$3,700 \$500 \$2,580 \$2,600 \$6,000 \$0 \$58,750	(\$27,905)	\$140 \$140 \$368 \$149 \$2,443	\$2,000 \$2,000	\$2,775 \$140 \$1,295 \$1,378 \$403 \$3,454 \$877 \$7,922 \$255		
Elder Board 長議會 Worship 敬拜 Christian Education 基教 Evangelism 傳道 Finance 財政 Membership 會友 General Mgmt 總務 Fellowship & Family 團契及家庭 Technical Support 技術支援 Advertising 廣告 Summer Camp 夏令會 Church Anniversary	\$1,000 \$1,200 \$3,700 \$500 \$2,580 \$2,600 \$6,000 \$0 \$58,750 \$2,400	(\$27,905)	\$140 \$140 \$368 \$149 \$2,443 \$2,889 \$255		\$2,775 \$140 \$1,295 \$1,378 \$403 \$3,454 \$877 \$7,922 \$255		
Elder Board 長議會 Worship 敬拜 Christian Education 基教 Evangelism 傳道 Finance 財政 Membership 會友 General Mgmt 總務 Fellowship & Family 團契及家庭 Technical Support 技術支援 Advertising 廣告 Summer Camp 夏令會 Church Anniversary Total CCAC Ministries Church General Expense	\$1,000 \$1,200 \$3,700 \$500 \$2,580 \$2,600 \$6,000 \$0 \$58,750 \$2,400 \$131,030	(\$27,905)	\$140 \$140 \$368 \$149 \$2,443 \$2,889 \$255 (\$25,153)		\$2,775 \$140 \$1,295 \$1,378 \$403 \$3,454 \$877 \$7,922 \$255 \$2,899 \$39,215		
Elder Board 長議會 Worship 敬拜 Christian Education 基教 Evangelism 傳道 Finance 財政 Membership 會友 General Mgmt 總務 Fellowship & Family 團契及家庭 Technical Support 技術支援 Advertising 廣告 Summer Camp 夏令會 Church Anniversary Total CCAC Ministries Church General Expense Utilities and Internet 水電煤氣,電話,互聯網	\$1,000 \$1,200 \$3,700 \$500 \$2,580 \$2,600 \$6,000 \$0 \$58,750 \$2,400 \$131,030	(\$27,905)	\$140 \$140 \$368 \$149 \$2,443 \$2,889 \$255 (\$25,153)		\$2,775 \$140 \$1,295 \$1,378 \$403 \$3,454 \$877 \$7,922 \$255 \$2,899 \$39,215		
Elder Board 長議會 Worship 敬拜 Christian Education 基教 Evangelism 傳道 Finance 財政 Membership 會友 General Mgmt 總務 Fellowship & Family 團契及家庭 Technical Support 技術支援 Advertising 廣告 Summer Camp 夏令會 Church Anniversary Total CCAC Ministries Church General Expense Utilities and Internet 水電煤氣,電話,互聯網 Maintenance, Repair, Stormwater fee 維修及保養	\$1,000 \$1,200 \$3,700 \$500 \$2,580 \$2,600 \$6,000 \$0 \$58,750 \$2,400 \$131,030	(\$27,905)	\$140 \$140 \$368 \$149 \$2,443 \$2,889 \$255 (\$25,153)		\$2,775 \$140 \$1,295 \$1,378 \$403 \$3,454 \$877 \$7,922 \$255 \$2,899 \$39,215		
Elder Board 長議會 Worship 敬拜 Christian Education 基教 Evangelism 傳道 Finance 財政 Membership 會友 General Mgmt 總務 Fellowship & Family 團契及家庭 Technical Support 技術支援 Advertising 廣告 Summer Camp 夏令會 Church Anniversary Total CCAC Ministries Church General Expense Utilities and Internet 水電煤氣,電話,互聯網 Maintenance, Repair, Stormwater fee 維修及保養 Cleaning 清潔	\$1,000 \$1,200 \$3,700 \$500 \$2,580 \$2,600 \$6,000 \$0 \$58,750 \$2,400 \$131,030 \$29,020 \$12,578 \$21,823	(\$27,905)	\$140 \$140 \$368 \$149 \$2,443 \$2,889 \$255 (\$25,153) \$2,472 \$1,577 \$404		\$2,775 \$140 \$1,295 \$1,378 \$403 \$3,454 \$877 \$7,922 \$255 \$2,899 \$39,215		
Elder Board 長議會 Worship 敬拜 Christian Education 基教 Evangelism 傳道 Finance 財政 Membership 會友 General Mgmt 總務 Fellowship & Family 團契及家庭 Technical Support 技術支援 Advertising 廣告 Summer Camp 夏令會 Church Anniversary Total CCAC Ministries Church General Expense Utilities and Internet 水電煤氣,電話,互聯網 Maintenance, Repair, Stormwater fee 維修及保養 Cleaning 清潔 Landscaping/Snow Removal 園藝/鏟雪	\$1,000 \$1,200 \$3,700 \$500 \$2,580 \$2,600 \$6,000 \$0 \$58,750 \$2,400 \$131,030 \$29,020 \$12,578 \$21,823 \$15,850	(\$27,905)	\$140 \$140 \$368 \$149 \$2,443 \$2,889 \$255 (\$25,153) \$2,472 \$1,577 \$404 \$1,455		\$2,775 \$140 \$1,295 \$1,378 \$403 \$3,454 \$877 \$7,922 \$255 \$2,899 \$39,215 \$25,954 \$13,919 \$19,161 \$18,075		
Elder Board 長議會 Worship 敬拜 Christian Education 基教 Evangelism 傳道 Finance 財政 Membership 會友 General Mgmt 總務 Fellowship & Family 團契及家庭 Technical Support 技術支援 Advertising 廣告 Summer Camp 夏令會 Church Anniversary Total CCAC Ministries Church General Expense Utilities and Internet 水電煤氣,電話,互聯網 Maintenance, Repair, Stormwater fee 維修及保養 Cleaning 清潔 Landscaping/Snow Removal 園藝/鏟雪 Office Expenses 辦公室支出	\$1,000 \$1,200 \$3,700 \$500 \$2,580 \$2,600 \$6,000 \$58,750 \$2,400 \$131,030 \$29,020 \$12,578 \$21,823 \$15,850 \$600	(\$27,905)	\$140 \$140 \$368 \$149 \$2,443 \$2,889 \$255 (\$25,153) \$2,472 \$1,577 \$404 \$1,455 \$23		\$2,775 \$140 \$1,295 \$1,378 \$403 \$3,454 \$877 \$7,922 \$255 \$2,899 \$39,215		
Elder Board 長議會 Worship 敬拜 Christian Education 基教 Evangelism 傳道 Finance 財政 Membership 會友 General Mgmt 總務 Fellowship & Family 團契及家庭 Technical Support 技術支援 Advertising 廣告 Summer Camp 夏令會 Church Anniversary Total CCAC Ministries Church General Expense Utilities and Internet 水電煤氣,電話,互聯網 Maintenance, Repair, Stormwater fee 維修及保養 Cleaning 清潔 Landscaping/Snow Removal 園藝/鏟雪	\$1,000 \$1,200 \$3,700 \$500 \$2,580 \$2,600 \$6,000 \$0 \$58,750 \$2,400 \$131,030 \$29,020 \$12,578 \$21,823 \$15,850	(\$27,905)	\$140 \$140 \$368 \$149 \$2,443 \$2,889 \$255 (\$25,153) \$2,472 \$1,577 \$404 \$1,455		\$2,775 \$140 \$1,295 \$1,378 \$403 \$3,454 \$877 \$7,922 \$255 \$2,899 \$39,215 \$25,954 \$13,919 \$19,161 \$18,075		
Elder Board 長議會 Worship 敬拜 Christian Education 基教 Evangelism 傳道 Finance 財政 Membership 會友 General Mgmt 總務 Fellowship & Family 團契及家庭 Technical Support 技術支援 Advertising 廣告 Summer Camp 夏令會 Church Anniversary Total CCAC Ministries Church General Expense Utilities and Internet 水電煤氣,電話,互聯網 Maintenance, Repair, Stormwater fee 維修及保養 Cleaning 清潔 Landscaping/Snow Removal 園藝/鏟雪 Office Expenses 辦公室支出	\$1,000 \$1,200 \$3,700 \$500 \$2,580 \$2,600 \$6,000 \$58,750 \$2,400 \$131,030 \$29,020 \$12,578 \$21,823 \$15,850 \$600	(\$27,905)	\$140 \$140 \$368 \$149 \$2,443 \$2,889 \$255 (\$25,153) \$2,472 \$1,577 \$404 \$1,455 \$23		\$2,775 \$140 \$1,295 \$1,378 \$403 \$3,454 \$877 \$7,922 \$255 \$2,899 \$39,215 \$25,954 \$13,919 \$19,161 \$18,075 \$915		

Cornerstone Chinese Alliance Church

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Cash Flow for December 2023	2023年12 月份現金流			YTD 2	2023年累積3			
	2023 Budget	Income	Expense	YTD Income	YTD Expense	Variance		
	本年預算	收入	支出	累積收入	累積支出	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							
Total Church General Expense	\$93,171	\$140	\$11,431	\$7,029	\$93,544			
Staff Salary and Benefits	•			•	•	•		
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)					Opening	Closing
Total Staff Salary and Benefits	\$456,818	(\$10,000)	\$40,907	\$0	\$475,879		Balance	Balance
Total General Fund 常費基金總和		\$4.50.202	624.252	6042.027	6000 275	Ć4.44.CC2	6442 404	ĆE07.440
Total General Fund 吊負基立総化	\$777,229	\$160,293	\$34,262	\$843,037	\$698,375	\$144,662	\$442,481	\$587,143
Building Fund 建堂基金		\$3,200	\$115,122	\$20,917	\$115,122			
Principal - 償還本金								
Mortgage Interest at 3.49% 按揭利息							Opening	Closing
Government Rent Subsidies 政府 租金資助							Balance	Balance
Building Fund Total 建堂基金總和	\$0	\$3,200	\$115,122	\$20,917	\$115,122	(\$94,205)	\$76,338	(\$17,867)
M6 #1 77 74 75 74 AA	1 . 1						. 1	
Total General and Building Funds 常費及建堂結餘	\$777,229	\$163,493	\$149,384	\$863,954	\$813,497	\$50,458	\$518,819	\$569,276
RESTRICTED FUNDS 特定用途基金								
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		4					
CCACA 華聯會			\$16,200		\$16,200			
	\$4,300		\$16,200 \$4,300		\$16,200 \$4,300			
Mission Conference 宣教年會	\$4,300 \$1,500							
Mission Conference 宣教年會	\$1,500							
Mission Conference 宣教年會 Short Term Mission 短宣 (Mexico in 2019) Urbana/Cross Conference Mexico STM 墨西哥短宣	\$1,500 \$0							
Mission Conference 宣教年會 Short Term Mission 短宣 (Mexico in 2019) Urbana/Cross Conference Mexico STM 墨西哥短宣 Taiwan STM 台灣短宣	\$1,500 \$0 \$0 \$0 \$0 \$13,300			\$2,000	\$4,300 \$4,584			
Mission Conference 宣教年會 Short Term Mission 短宣 (Mexico in 2019) Urbana/Cross Conference Mexico STM 墨西哥短宣 Taiwan STM 台灣短宣 England STM 短宣	\$1,500 \$0 \$0 \$0 \$0 \$13,300 \$0		\$4,300	\$2,000	\$4,300 \$4,584 \$5,469			
Mission Conference 宣教年會 Short Term Mission 短宣 (Mexico in 2019) Urbana/Cross Conference Mexico STM 墨西哥短宣 Taiwan STM 台灣短宣 England STM 短宣 Turkey/Syria Earthquake	\$1,500 \$0 \$0 \$0 \$13,300 \$0 \$0		\$4,300 \$2,458 \$716	\$8,750	\$4,300 \$4,584 \$5,469 \$8,750			
Mission Conference 宣教年會 Short Term Mission 短宣 (Mexico in 2019) Urbana/Cross Conference Mexico STM 墨西哥短宣 Taiwan STM 台灣短宣 England STM 短宣 Turkey/Syria Earthquake Israel/Gaza crisis	\$1,500 \$0 \$0 \$0 \$0 \$13,300 \$0 \$0 \$0		\$4,300 \$2,458 \$716 \$1,585		\$4,300 \$4,584 \$5,469 \$8,750 \$1,585		Opening	Closing
Mission Conference 宣教年會 Short Term Mission 短宣 (Mexico in 2019) Urbana/Cross Conference Mexico STM 墨西哥短宣 Taiwan STM 台灣短宣 England STM 短宣 Turkey/Syria Earthquake Israel/Gaza crisis Others 其它機構	\$1,500 \$0 \$0 \$0 \$13,300 \$0 \$0 \$0 \$0 \$8,500		\$4,300 \$2,458 \$716 \$1,585 \$5,500	\$8,750 \$1,585.00	\$4,300 \$4,584 \$5,469 \$8,750 \$1,585 \$5,500		Balance	Balance
Mission Conference 宣教年會 Short Term Mission 短宣 (Mexico in 2019) Urbana/Cross Conference Mexico STM 墨西哥短宣 Taiwan STM 台灣短宣 England STM 短宣 Turkey/Syria Earthquake Israel/Gaza crisis	\$1,500 \$0 \$0 \$0 \$0 \$13,300 \$0 \$0 \$0	\$23,436	\$4,300 \$2,458 \$716 \$1,585	\$8,750	\$4,300 \$4,584 \$5,469 \$8,750 \$1,585	(\$2,432)		J
Mission Conference 宣教年會 Short Term Mission 短宣 (Mexico in 2019) Urbana/Cross Conference Mexico STM 墨西哥短宣 Taiwan STM 台灣短宣 England STM 短宣 Turkey/Syria Earthquake Israel/Gaza crisis Others 其它機構 Mission Fund Total 宣教基金總和 Rev Anne Louie Mission 雷秀萍宣教士基金	\$1,500 \$0 \$0 \$0 \$13,300 \$0 \$0 \$0 \$8,500 \$3,500	\$3,250	\$4,300 \$2,458 \$716 \$1,585 \$5,500 \$30,909 \$8,170	\$8,750 \$1,585.00 \$71,831 \$10,555	\$4,300 \$4,584 \$5,469 \$8,750 \$1,585 \$5,500 \$74,263	\$0	\$35,753 \$0	\$33,321 \$0
Mission Conference 宣教年會 Short Term Mission 短宣 (Mexico in 2019) Urbana/Cross Conference Mexico STM 墨西哥短宣 Taiwan STM 台灣短宣 England STM 短宣 Turkey/Syria Earthquake Israel/Gaza crisis Others 其它機構 Mission Fund Total 宣教基金總和 Rev Anne Louie Mission 雷秀萍宣教士基金 Pastor Lewis & Felain MIssion 林奕勝夫婦宣教士基金	\$1,500 \$0 \$0 \$0 \$13,300 \$0 \$0 \$0 \$8,500 \$70,517		\$4,300 \$2,458 \$716 \$1,585 \$5,500 \$30,909 \$8,170 \$10,390	\$8,750 \$1,585.00 \$71,831 \$10,555 \$14,595	\$4,300 \$4,584 \$5,469 \$8,750 \$1,585 \$5,500 \$74,263 \$10,555 \$14,595	\$0 \$0	\$35,753 \$0 \$0	\$33,321 \$0 \$0
Mission Conference 宣教年會 Short Term Mission 短宣 (Mexico in 2019) Urbana/Cross Conference Mexico STM 墨西哥短宣 Taiwan STM 台灣短宣 England STM 短宣 Turkey/Syria Earthquake Israel/Gaza crisis Others 其它機構 Mission Fund Total 宣教基金總和 Rev Anne Louie Mission 雷秀萍宣教士基金 Pastor Lewis & Felain Mission 林奕勝夫婦宣教士基金 Pastor Albert Lu	\$1,500 \$0 \$0 \$0 \$13,300 \$0 \$0 \$8,500 \$70,517 \$3,500 \$11,000 \$0	\$3,250 \$5,770	\$4,300 \$2,458 \$716 \$1,585 \$5,500 \$30,909 \$8,170 \$10,390 \$3,000	\$8,750 \$1,585.00 \$71,831 \$10,555 \$14,595 \$3,000	\$4,300 \$4,584 \$5,469 \$8,750 \$1,585 \$5,500 \$74,263 \$10,555 \$14,595 \$3,000	\$0 \$0 \$0	\$35,753 \$0 \$0 \$0	\$33,321 \$0 \$0 \$0
Mission Conference 宣教年會 Short Term Mission 短宣 (Mexico in 2019) Urbana/Cross Conference Mexico STM 墨西哥短宣 Taiwan STM 台灣短宣 England STM 知宣 Turkey/Syria Earthquake Israel/Gaza crisis Others 其它機構 Mission Fund Total 宣教基金總和 Rev Anne Louie Mission 雷秀萍宣教士基金 Pastor Lewis & Felain MIssion 林奕勝夫婦宣教士基金 Pastor Albert Lu Operation Christmas Child 聖誕禮物包	\$1,500 \$0 \$0 \$0 \$13,300 \$0 \$0 \$8,500 \$70,517 \$3,500 \$11,000 \$0 \$2,600	\$3,250 \$5,770 \$100	\$4,300 \$2,458 \$716 \$1,585 \$5,500 \$30,909 \$8,170 \$10,390	\$8,750 \$1,585.00 \$71,831 \$10,555 \$14,595 \$3,000 \$5,047	\$4,300 \$4,584 \$5,469 \$8,750 \$1,585 \$5,500 \$74,263 \$10,555 \$14,595	\$0 \$0 \$0 \$0	\$35,753 \$0 \$0 \$0 \$0 \$0	\$33,321 \$0 \$0 \$0 \$0
Mission Conference 宣教年會 Short Term Mission 短宣 (Mexico in 2019) Urbana/Cross Conference Mexico STM 墨西哥短宣 Taiwan STM 台灣短宣 England STM 知宣 Turkey/Syria Earthquake Israel/Gaza crisis Others 其它機構 Mission Fund Total 宣教基金總和 Rev Anne Louie Mission 雷秀萍宣教士基金 Pastor Lewis & Felain MIssion 林奕勝夫婦宣教士基金 Pastor Albert Lu Operation Christmas Child 聖誕禮物包 Th. Student Fund 神學基金	\$1,500 \$0 \$0 \$0 \$13,300 \$0 \$0 \$8,500 \$70,517 \$3,500 \$11,000 \$0 \$2,600 \$15,000	\$3,250 \$5,770 \$100 \$200	\$4,300 \$2,458 \$716 \$1,585 \$5,500 \$30,909 \$8,170 \$10,390 \$3,000	\$8,750 \$1,585.00 \$71,831 \$10,555 \$14,595 \$3,000 \$5,047 \$1,260	\$4,300 \$4,584 \$5,469 \$8,750 \$1,585 \$5,500 \$74,263 \$10,555 \$14,595 \$3,000	\$0 \$0 \$0 \$0 \$0 \$1,260	\$35,753 \$0 \$0 \$0 \$0 \$0 \$27,705	\$33,321 \$0 \$0 \$0 \$0 \$0 \$28,965
Mission Conference 宣教年會 Short Term Mission 短宣 (Mexico in 2019) Urbana/Cross Conference Mexico STM 墨西哥短宣 Taiwan STM 台灣短宣 England STM 知宣 Turkey/Syria Earthquake Israel/Gaza crisis Others 其它機構 Mission Fund Total 宣教基金總和 Rev Anne Louie Mission 雷秀萍宣教士基金 Pastor Lewis & Felain MIssion 林奕勝夫婦宣教士基金 Pastor Albert Lu Operation Christmas Child 聖誕禮物包	\$1,500 \$0 \$0 \$0 \$13,300 \$0 \$0 \$8,500 \$70,517 \$3,500 \$11,000 \$0 \$2,600	\$3,250 \$5,770 \$100	\$4,300 \$2,458 \$716 \$1,585 \$5,500 \$30,909 \$8,170 \$10,390 \$3,000	\$8,750 \$1,585.00 \$71,831 \$10,555 \$14,595 \$3,000 \$5,047	\$4,300 \$4,584 \$5,469 \$8,750 \$1,585 \$5,500 \$74,263 \$10,555 \$14,595 \$3,000	\$0 \$0 \$0 \$0	\$35,753 \$0 \$0 \$0 \$0 \$0	\$33,321 \$0 \$0 \$0 \$0
Mission Conference 宣教年會 Short Term Mission 短宣 (Mexico in 2019) Urbana/Cross Conference Mexico STM 墨西哥短宣 Taiwan STM 台灣短宣 England STM 知宣 Turkey/Syria Earthquake Israel/Gaza crisis Others 其它機構 Mission Fund Total 宣教基金總和 Rev Anne Louie Mission 雷秀萍宣教士基金 Pastor Lewis & Felain MIssion 林奕勝夫婦宣教士基金 Pastor Albert Lu Operation Christmas Child 聖誕禮物包 Th. Student Fund 神學基金	\$1,500 \$0 \$0 \$0 \$13,300 \$0 \$0 \$8,500 \$70,517 \$3,500 \$11,000 \$0 \$2,600 \$15,000	\$3,250 \$5,770 \$100 \$200	\$4,300 \$2,458 \$716 \$1,585 \$5,500 \$30,909 \$8,170 \$10,390 \$3,000	\$8,750 \$1,585.00 \$71,831 \$10,555 \$14,595 \$3,000 \$5,047 \$1,260	\$4,300 \$4,584 \$5,469 \$8,750 \$1,585 \$5,500 \$74,263 \$10,555 \$14,595 \$3,000	\$0 \$0 \$0 \$0 \$0 \$1,260	\$35,753 \$0 \$0 \$0 \$0 \$0 \$27,705	\$33,321 \$0 \$0 \$0 \$0 \$0 \$28,965
Mission Conference 宣教年會 Short Term Mission 短宣 (Mexico in 2019) Urbana/Cross Conference Mexico STM 墨西哥短宣 Taiwan STM 台灣短宣 England STM 短宣 Turkey/Syria Earthquake Israel/Gaza crisis Others 其它機構 Mission Fund Total 宣教基金總和 Rev Anne Louie Mission 雷秀萍宣教士基金 Pastor Lewis & Felain MIssion 林奕勝夫婦宣教士基金 Pastor Albert Lu Operation Christmas Child 聖誕禮物包 Th. Student Fund 慈惠基金 Benevolent Fund 慈惠基金	\$1,500 \$0 \$0 \$0 \$13,300 \$0 \$0 \$8,500 \$70,517 \$3,500 \$11,000 \$0 \$2,600 \$15,000	\$3,250 \$5,770 \$100 \$200	\$4,300 \$2,458 \$716 \$1,585 \$5,500 \$30,909 \$8,170 \$10,390 \$3,000	\$8,750 \$1,585.00 \$71,831 \$10,555 \$14,595 \$3,000 \$5,047 \$1,260	\$4,300 \$4,584 \$5,469 \$8,750 \$1,585 \$5,500 \$74,263 \$10,555 \$14,595 \$3,000	\$0 \$0 \$0 \$0 \$1,260 \$4,150	\$35,753 \$0 \$0 \$0 \$0 \$0 \$0 \$127,705 \$18,357	\$33,321 \$0 \$0 \$0 \$0 \$0 \$28,965 \$22,507
Mission Conference 宣教年會 Short Term Mission 短宣 (Mexico in 2019) Urbana/Cross Conference Mexico STM 墨西哥短宣 Taiwan STM 台灣短宣 England STM 短宣 Turkey/Syria Earthquake Israel/Gaza crisis Others 其它機構 Mission Fund Total 宣教基金總和 Rev Anne Louie Mission 雷秀萍宣教士基金 Pastor Lewis & Felain MIssion 林奕勝夫婦宣教士基金 Pastor Albert Lu Operation Christmas Child 聖誕禮物包 Th. Student Fund 神學基金 Benevolent Fund 慈惠基金 Capital Reserve Fund (Assets) 儲備基金	\$1,500 \$0 \$0 \$0 \$13,300 \$0 \$0 \$8,500 \$70,517 \$3,500 \$11,000 \$0 \$2,600 \$15,000 \$0	\$3,250 \$5,770 \$100 \$200 \$1,550	\$4,300 \$2,458 \$716 \$1,585 \$5,500 \$30,909 \$8,170 \$10,390 \$3,000 \$5,047	\$8,750 \$1,585.00 \$71,831 \$10,555 \$14,595 \$3,000 \$5,047 \$1,260 \$4,150	\$4,300 \$4,584 \$5,469 \$8,750 \$1,585 \$5,500 \$74,263 \$10,555 \$14,595 \$3,000 \$5,047	\$0 \$0 \$0 \$0 \$1,260 \$4,150	\$35,753 \$0 \$0 \$0 \$0 \$0 \$18,357 \$5,564	\$33,321 \$0 \$0 \$0 \$0 \$0 \$28,965 \$22,507