

二零二四年 北區基督徒會堂財務報告 2024 CCIC-NV Finance Report

各人要隨本心所酌定的，不要作難，不要勉強，
因為捐得樂意的人是神所喜愛的。

(哥林多後書 9:7)

*Each one must do as he has made up his mind, not reluctantly
or under compulsion, for God loves a cheerful giver.*

(2 Corinthians 9:7)

二零二四年財務部服事同工
**2024 Coworkers Serving in
Finance Department**

管理Custodian：林修惠

數點奉獻：

- 古淑芳
- 陸佩珍
- 林玉芳

記錄與存款：

- 蔡秀育
- 鄺佩文*
- 張慧
- 曾美芳

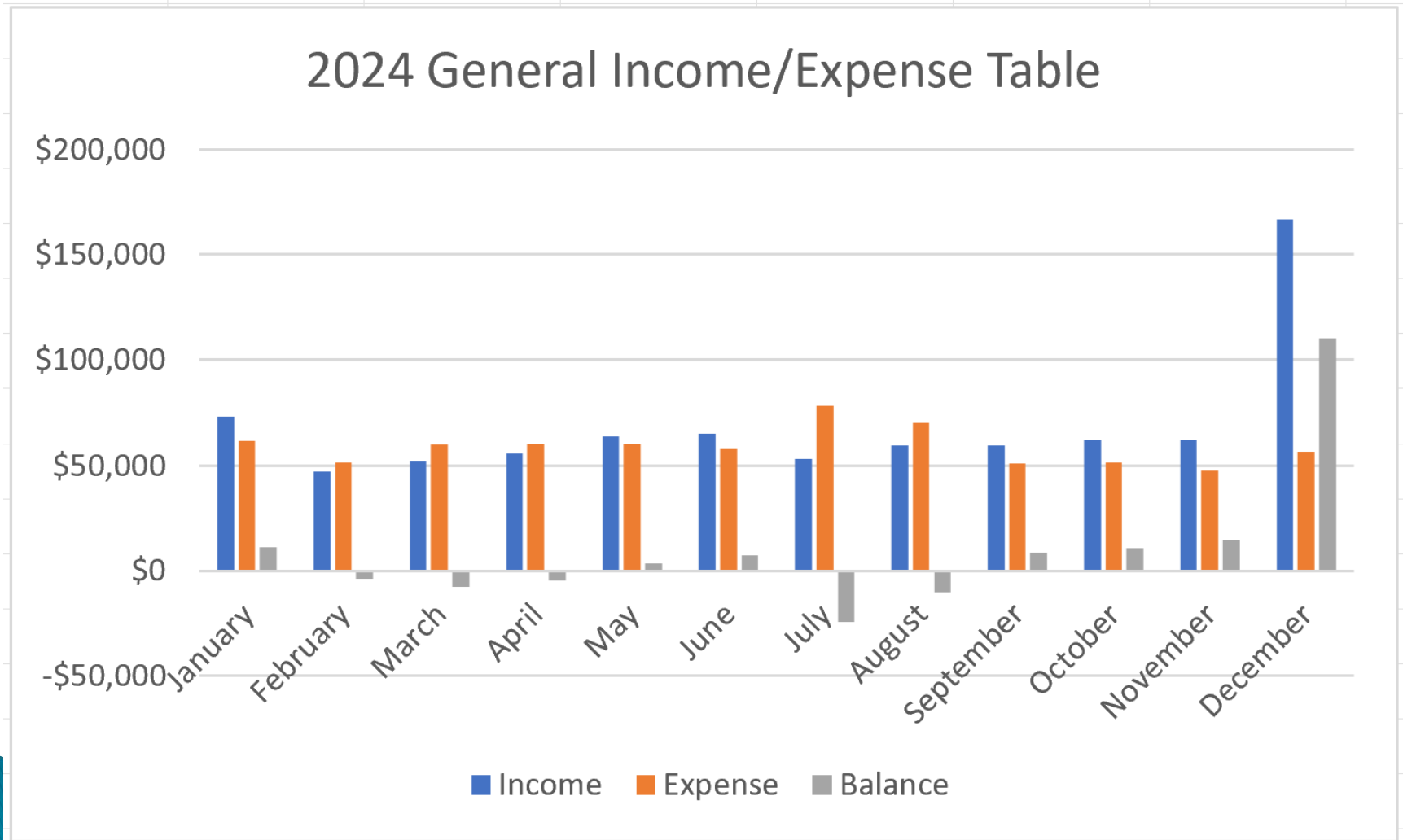
支付與收據：

- 林玉芳
- 林修惠
- 遲永寧
- 陳靖
- 郭國棋

*2025年休息

二零二四年一般財務收支報告表

2024 General Income and Expenses



二零二四年一般財務收支報告表

2024 General Income and Expenses

Month	Income	Expense	Balance	CumBalance
January	\$72,694	\$61,660	\$11,034	\$11,034
February	\$47,218	\$51,237	-\$4,019	\$7,015
March	\$52,196	\$59,930	-\$7,734	-\$719
April	\$55,838	\$60,459	-\$4,621	-\$5,339
May	\$63,820	\$60,511	\$3,309	-\$2,030
June	\$64,914	\$57,738	\$7,176	\$5,146
July	\$53,198	\$77,816	-\$24,618	-\$19,472
August	\$59,621	\$69,859	-\$10,238	-\$29,710
September	\$59,559	\$50,877	\$8,682	-\$21,028
October	\$62,111	\$51,348	\$10,764	-\$10,265
November	\$62,133	\$47,747	\$14,386	\$4,122
December	\$166,480	\$56,343	\$110,137	\$114,259
	\$819,782	\$705,524	\$114,259	

*exclude bank interest, and 3rd party website (Bright Funds..)

二零二四年主要支出

2024 Major Expenses

Expense Item Name	Item Total
Baptism	\$ 213.16
Cantonese Ministry	\$ 84.52
Children Ministry	\$ 14,470.37
Choir	\$ 513.00
Christian Education	\$ 371.88
Equipment	\$ 2,444.53
Guest Speakers	\$ 11,669.56
Insurance	\$ 17,053.00
Kitchen Supply	\$ 4,892.68
Maintenance	\$ 39,056.71
MISC	\$ 4,542.05
Office Expense	\$ 18,732.91
Office Supply	\$ 498.54
Property Tax	\$ 1,011.94
Publications	\$ 2,297.35
Salary & Benefits	\$ 558,145.24
Utilities	\$ 28,928.01
Youth Ministry	\$ 671.17
TOTAL	\$ 705,596.62

Expenses excluding Salary & Benefits

\$45,000.00
\$40,000.00
\$35,000.00
\$30,000.00
\$25,000.00
\$20,000.00
\$15,000.00
\$10,000.00
\$5,000.00
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Baptism
Cantonese Ministry
Children Ministry
Christian Education
Equipment
Guest Speakers
Insurance
Kitchen Supply
Maintenance
MISC
Office Expense
Office Supply
Property Tax
Publications
Utilities
Youth Ministry



二零二四年一般財務收支報告

2024 General Balance Sheet

General Income 收入		\$819.8K
Bright Funds + Benevity		
Bank Interest 銀行利息		\$58.0K
Stocks Proceeds 股票奉獻		\$28.5K
Overall Income 總收入		\$906.3K
Expense 支出		\$705.6K
Balance 餘額		\$200.7K

二零年到二四年一般財務收支比較

20-24 General Income-Expense Balance Comparison

			2024	2023	2022	2021	2020
General Income 收入			\$819.8K	\$908.4K	\$868.7K	\$925.7K	\$901.6K
Bright Funds + Benevity					\$6.5K		
Bank Interest 銀行利息			\$58.0K	\$25.0K	\$8.2K	\$5.6K	\$13.5K
Stocks Proceeds 股票奉獻			\$28.5K	\$34.5K	\$41.4K	\$5.0K	\$21.1K
Overall Income 總收入			\$906.3K	\$967.9K	\$924.8K	\$936.3K	\$936.2K
Expense 支出			\$705.6K	\$851.3K	\$772.4K	\$768.0K	\$727.0K
Balance 餘額			\$200.7K	\$116.6K	\$152.4K	\$168.3K	\$209.2K

二零二四年宣教財務收支報告

2024 Mission Offering

Month	Income	Expense	Balance	CumBalance
January	\$8,471.52	\$8,205.00	\$266.52	\$266.52
February	\$9,935.67	\$8,705.00	\$1,230.67	\$1,497.19
March	\$9,935.67	\$8,205.00	\$1,730.67	\$3,227.86
April	\$6,211.00	\$10,941.71	-\$4,730.71	-\$1,502.85
May	\$7,370.99	\$8,205.00	-\$834.01	-\$2,336.86
June	\$6,299.99	\$8,205.00	-\$1,905.01	-\$4,241.87
July*	\$16,316.00	\$10,625.84	\$5,690.16	\$1,448.29
August	\$7,299.00	\$8,705.00	-\$1,406.00	\$42.29
September	\$5,397.00	\$8,705.00	-\$3,308.00	-\$3,265.71
October	\$11,090.00	\$9,145.00	\$1,945.00	-\$1,320.71
November	\$14,436.97	\$16,727.95	-\$2,290.98	-\$3,611.69
December*	\$38,490.56	\$8,745.00	\$29,745.56	\$26,133.87

\$141,254.37 \$115,120.50 \$26,133.87

* include Stock Donation

溫馨提示 Gentle Reminder

- 財務部使用財務軟件QuickBook進行奉獻記錄保存。

Finance department is using the software tool QuickBook for offering record keeping.

- 下次奉獻時，可附上一張小紙條說明您的電子郵件地址，以便收到未來的奉獻通知或收據。

If you like to receive email notification when the church records your offering, please attach a note indicating your email address. You will receive email notification and future tax records

財務部公告 Announcement

□ 如果更改地址，請盡快通知林玉芳幹事。

If you change address, please let Phyllis know ASAP.

□ 教會已在“**Benevity**”和“**Bright Funds**”註冊，接受外面公司的配合奉獻。

The church has registered with “**Benevity**” and “**Bright Funds**” to receive outside matching donations.

□ Qualified Charitable Distribution (QCD) – Age 73, RMD (Required Minimum Distribution)

How To Transfer Stock or Mutual Funds to CCIC-NV?

Charity Name: Chinese Church In Christ - North Valley

Receiving firm name: Charles Schwab

Receiving account number: xxxx-xxxx

Receiving firm DTC number: 0164