

## Carlingford Baptist Church - Budget Summary 加灵福浸信会 - 预算摘要

	2019-20			2018-19		
	截止至 2019年12月	Weeks 周 =	26.0	截止至 2018年12月	Weeks 周 =	52
	ACTUAL 实际 \$	BUDGET 预算 \$	VARIANCE 差异 \$	ACTUAL 实际 \$	BUDGET 预算 \$	VARIANCE 差异 \$
<b>Income收入</b>						
Tithes & Offerings 奉献(包括十一奉献)	195,626	216,560	-20,934	376,625	391,505	-14,880
General Income—收入	4,344	5,640	-1,296	31,753	17,540	14,213
Special Purpose Income 特定用途收入	28,702	26,970	1,732	46,373	49,360	-2,987
<b>Total Income收入合计</b>	<u>228,672</u>	<u>249,170</u>	<u>-20,498</u>	<u>454,751</u>	<u>458,405</u>	<u>-3,654</u>
Less: Expenses 支出	253,798	254,393	595	462,495	479,205	16,710

Total Surplus/(Deficit) 总盈余/ (亏损) : -25,126 -5,223 -19,903 -7,744 -20,800 13,056

AVERAGE WEEKLY OFFERINGS 每周平均收入	26.0	52
7,524	8,329	-805
7,243	7,529	-286

## Carlingford Baptist Church 加灵福浸信会

### Profit & Loss to Budget 损益与预算对表 July to December 2019 年 6 - 12月

	YTD本年迄今 Actual实际	YTD Budget预算	Difference 差异
<b>Income收入</b>			
Tithes & Offerings 奉献 (包括十一奉献)	195,626	216,560	(20,934)
General Income 一般收入	4,344	5,640	(1,296)
Special Purpose Income 特定用途收入			
* Missions 宣教	7,136	16,800	(9,664)
* Property Rent & Hire 场地出租	5,330	6,000	(670)
* Church Bus 教会巴士	190	270	(80)
* Camps & Retreats 教会营&退修营	7,908	0	7,908
* Property Development Income 物业发展	3,459	4,500	(1,041)
* Project Refresh Income 翻新机划	68	150	(82)
* Transfers from other reserves 从其他基金转账	4,612	(750)	5,362
Total Income 总收入	228,672	249,170	(20,498)
<b>Expenses支出</b>			
Special Purpose Expenses 特定用途支出			
* Property Development Costs 物业发展	4,638	0	(4,638)
* Property Maintenance 物业维修	8,446	6,900	(1,546)
* Church Bus 教会巴士	3,610	2,250	(1,360)
* Camps & Retreats 教会营&退修营	7,719	0	(7,719)
Employment 薪资	177,925	178,723	798
Missions & Missionaries 宣教机构 & 宣教士	12,557	22,550	9,993
Ministries 事工	11,736	14,525	2,789
Administration 行政	5,282	4,315	(967)
Baptist Association 浸联会	9,785	11,080	1,295
Communication 通讯	1,166	3,080	1,914
Insurance, Rates & Utilities 保险, 市政税 & 水电费	10,934	10,970	36
Total Expenses 总支出	253,798	254,393	595
Surplus (Deficit) 盈余(亏损)	(25,126)	(5,223)	(19,903)

# Carlingford Baptist Church 加灵福浸信会

## Balance Sheet 资产负债表 31 December 2019 年 12月31日

	Dec 12月	Jun 6月
<b>Assets 资产</b>		
Bank/Cash - General 银行存款 - 一般	65,237	103,128
Bank - Property Trust 银行存款 - 物业基金	268,846	265,887
Bank - Project Refresh 银行存款 - 翻新计划	62,739	62,671
Income Receivable 应收账款	0	0
Prepaid Expenses 预付费用	11,280	2,538
<b>Total Assets 总资产</b>	<b>408,101</b>	<b>434,224</b>
<b>Liabilities 负债</b>		
Trade Payables 应付账款	5,882	5,549
Accrued Expenses 应付费用	6,145	2,740
Payable to Missions 应付宣教费用	3,903	1,494
Key and Event Deposits 押金	40	40
Payroll Liabilities 应付薪资	30,270	31,167
GST Liabilities 应付消费税	(990)	645
<b>Total Liabilities 总负债</b>	<b>45,250</b>	<b>41,635</b>
<b>Net Assets 净资产</b>	<b>362,851</b>	<b>392,589</b>
<b>Equity 资产净值</b>		
Reserves 备用基金	322,739	327,350
General Funds at start of year 年初余额	65,239	72,983
Surplus (Deficit) 盈余(亏损)	(25,126)	(7,744)
<b>Total Equity 总资产净值</b>	<b>362,851</b>	<b>392,589</b>

### Summary of Reserves 备用基金摘要

Property Development 物业发展	260,000	261,679
Project Refresh 翻新计划	62,739	62,671
Korean Ministry 韩语事工	0	3,000
	<b>322,739</b>	<b>327,350</b>