

Burnaby Pacific Grace Church 本立比頌恩堂

2017 年常費收支報告(未經核數)及 2018 年常費預算案

2017 General Fund - Revenue & Expenditure Report (Un-audited) & 2018 General Fund Proposed Budget

		2018預算 Budget for '18	2017實際收支 Rev/Exp for '17	2017預算 2017 Budget	差額 Variance
1	Received from Offerings 奉獻收入	480,692.00	468,745.74	460,762.10	7,983.64
2	Interest Income 利息	5,000.00	6,196.92	5,000.00	1,196.92
3	Rental Income 租金收入	15,600.00	15,600.00	15,600.00	0.00
4	Registration Income 註冊費	4,000.00	6,473.65	4,000.00	2,473.65
5	Other Income 其它收入	2,000.00	142.10	2,000.00	(1,857.90)
6	REVENUE 收入	507,292.00	497,158.41	487,362.10	9,796.31
	EXPENDITURES 支出				
	Departments 部門支出				
7	Audio & Visual & IT 影音及資訊科技	15,450.00	3,383.78	4,100.00	(716.22)
8	Library 圖書	3,000.00	2,183.65	3,000.00	(816.35)
9	Evangelism 傳道	6,700.00	5,768.69	5,000.00	768.69
10	Adult Sunday School 主日學	4,700.00	843.78	3,800.00	(2,956.22)
11	Children 兒童	10,000.00	7,778.47	9,700.00	(1,921.53)
12	Caring 關顧	3,100.00	1,786.80	3,000.00	(1,213.20)
14	Music 聖樂	3,000.00	336.33	1,850.00	(1,513.67)
15	House Affairs 總務	15,750.00	12,567.58	15,900.00	(3,332.42)
16	Training 訓練	11,000.00	11,325.83	15,000.00	(3,674.17)
17	Worship 崇拜	3,000.00	1,799.03	2,980.00	(1,180.97)
18	Fellowship 團契	800.00	240.18	1,500.00	(1,259.82)
19	English Ministry 英文事工	18,200.00	10,018.17	17,300.00	(7,281.83)
		94,700.00	58,032.29	83,130.00	(25,097.71)
	General & Administrative 行政支出				
20	Salaries & benefits 薪金與福利	300,000.00	250,858.08	290,000.00	(39,141.92)
21	Auto allowance 汽車津貼	4,500.00	4,267.76	4,000.00	267.76
22	Studies/Conference 進修/會議	3,500.00	2,146.24	3,500.00	(1,353.76)
23	Reference Book 參考書籍	2,000.00	1,345.66	2,000.00	(654.34)
24	Christian literature 基督教刊物	500.00	440.00	500.00	(60.00)
25	Caring allowance 關顧	700.00	409.62	700.00	(290.38)
26	Hospitality 款待	800.00	820.20	800.00	20.20
27	Office supplies 辦公室用品	1,500.00	1,396.46	1,500.00	(103.54)
28	Advertising & postage 廣告及郵遞	1,000.00	902.79	1,000.00	(97.21)
29	Mortgage principal 按揭本金	29,281.25	29,281.25	25,298.55	3,982.70
30	Mortgage interest 按揭利息	4,930.75	4,930.75	8,913.46	(3,982.71)
31	Printing 印刷	6,000.00	4,709.71	6,000.00	(1,290.29)
32	Church Wide Picnic 教會大旅行	2,000.00	2,911.41	1,500.00	1,411.41
33	Summer Camp 夏令營	0.00	0.00	0.00	0.00
34	Conference Subsidy 令會資助	0.00	0.00	0.00	0.00
35	Honorarium 講員費	8,000.00	6,600.00	12,000.00	(5,400.00)
36	Purchase of fixed assets 購買固定資產	1,000.00	0.00	1,000.00	(1,000.00)
37	Baptism & transfer 受浸/入會	500.00	145.60	500.00	(354.40)
38	Retreats 退修	600.00	123.37	600.00	(476.63)
39	Special events 特別聚會	1,500.00	737.52	2,000.00	(1,262.48)
40	Pastor Search 聘牧	2,000.00	917.29	2,000.00	(1,082.71)
41	Canadian Conf. of MB 加拿大門諾弟兄會會費	6,500.00	6,500.00	6,500.00	0.00
42	B.C. Conf. of MB 卑詩聯會會費	12,000.00	12,000.00	12,000.00	0.00
43	Insurance 保險	5,000.00	4,870.00	4,000.00	870.00
44	Utilities 公共開支&電訊	13,000.00	12,638.80	13,000.00	(361.20)
45	Miscellaneous 雜項	2,500.00	1,091.83	2,500.00	(1,408.17)
46	MBCCA offering 門諾弟兄會華聯會奉獻	1,000.00	500.00	500.00	0.00
47	Pastoral Phone Subsidy 教牧同工電話費支助	2,280.00	1,407.14	1,920.00	(512.86)
46		412,592.00	351,951.48	404,232.01	(52,280.53)
47	Total Budget /Total Expenditure 總預算/支出	507,292.00	409,983.77	487,362.01	(77,378.24)
48	Surplus in 2017/2017 年度盈餘為		87,174.64		87,174.55