

二零一五年財政報告

2015 Treasury Reports

Brampton Chinese Baptist Church Comparative Receipts and Disbursement 賓頓市華人浸信會(部門)收支報告

GENERAL FUND 常費	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
RECEIPTS 收入					
General - Congregation Offering	3,432.66	1,688.45	3,189.98	3,853.88	3,149.07
General - Individual Offering	356,102.75	357,216.60	342,202.29	327,126.58	299,608.77
Interest Income	4,495.92	5,329.24	6,902.91	8,225.10	8,873.84
Misc Income	0.00	28.01	(76.00)	(447.00)	2,102.06
TOTAL RECEIPTS	364,031.33	364,262.30	352,219.18	338,758.56	313,733.74
DISBURSEMENTS 支出					
GENERAL SERVICES	64,847.30	47,199.44	42,021.55	35,490.33	39,524.89
MISSION - GENERAL	8,693.75	4,646.20	9,734.16	15,146.37	13,100.31
MISSION - SCHOLARSHIP FELLOWSHIP	-	-	-	6,000.00	7,000.00
GENERAL ADMIN	1,988.27	1,519.05	7,592.33	1,937.18	4,042.30
TREASURY	14,354.36	13,174.14	12,818.56	10,000.60	11,733.23
SUNDRIES	10,646.67	12,767.21	15,013.12	11,302.93	23,781.16
CHILDREN	1,762.46	1,518.87	1,670.91	2,181.23	1,162.61
VBS	54.71	785.84	1,080.52	354.26	790.30
EDUCATION - CHINESE	938.32	150.00	328.15	1,202.24	562.12
EDUCATION - ENGLISH	-	-	155.29	353.40	2,037.89
MUSIC	3,352.31	619.75	945.81	1,567.30	808.00
VISITATION	2,947.29	1,654.56	3,102.68	3,219.07	256.00
BIBLE EXP RECOVERY	(401.29)	(489.00)	582.25	(799.90)	(553.57)
WAGES & BENEFITS	217,693.14	232,082.11	261,041.42	235,544.37	179,048.15
BENEVOLENT	1,000.00	60.00	-	-	-
TOTAL EXPENSE	331,854.98	323,013.52	368,187.54	336,652.21	294,865.75
TOTAL GENERAL SURPLUS	32,176.35	41,248.78	(15,968.36)	2,106.35	18,867.99
CHURCH PLANTING 植堂基金					
Church Planting Offering	15,335.00	14,550.00	13,237.15	16,004.32	15,420.53
Church Planting Expenses	-	-	6,000.00	-	-
CHURCH PLANTING SURPLUS	15,335.00	14,550.00	7,237.15	16,004.32	15,420.53
MISSION-DESIGNATED 差傳基金					
Mission Offering	80,930.00	73,114.60	65,195.00	68,702.26	75,050.73
Designated Fund	72,340.49	92,000.00	53,333.00	61,500.00	67,000.00
MISSION SURPLUS	8,589.51	(18,885.40)	11,862.00	7,202.26	8,050.73

REFUGEE-DESIGNATED 難民基金	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
Refugee Offering	18,363.08	-	-	-	-
Designated Fund	-	-	-	-	-
REFUGEE SURPLUS	18,363.08	-	-	-	-
TOTAL SURPLUS 總盈餘	74,463.94	36,913.38	3,130.79	25,312.93	42,339.25

BRAMPTON CHINESE BAPTIST CHURCH
Summary of Monthly Offering and Disbursement for the Year 2015
 賓頓市華人浸信會二零一五年每月收支報告

Offerings						Disbursement		
Month	General Fund	Church Planting	Mission Fund	Refugee Fund	Total Offering	General	Mission	Total
Jan	12,374.55	670.00	5,340.00	0.00	18,384.55	20,875.33	0.00	20,875.33
Feb	20,163.20	1,195.00	4,455.00	0.00	25,813.20	20,335.39	4,340.49	24,675.88
Mar	30,354.38	1,210.00	4,840.00	0.00	36,404.38	26,487.04	8,500.00	34,987.04
Apr	20,406.70	1,060.00	6,975.00	0.00	28,441.70	18,606.78	3,000.00	21,606.78
May	32,895.73	1,255.00	7,955.00	0.00	42,105.73	30,688.47	0.00	30,688.47
Jun	21,743.90	1,140.00	6,700.00	0.00	29,583.90	25,989.86	17,500.00	43,489.86
Jul	28,701.87	2,235.00	6,615.00	0.00	37,551.87	20,819.42	0.00	20,819.42
Aug	27,618.65	2,070.00	9,620.00	0.00	39,308.65	42,899.81	11,000.00	53,899.81
Sep	27,393.38	1,390.00	5,580.00	0.00	34,363.38	21,568.02	0.00	21,568.02
Oct	16,882.50	1,245.00	7,145.00	0.00	25,272.50	43,385.15	15,000.00	58,385.15
Nov	33,023.20	825.00	7,025.00	9,725.33	50,598.53	23,444.82	10,000.00	33,444.82
Dec	87,977.35	1,040.00	8,680.00	8,637.75	106,335.10	36,754.89	3,000.00	39,754.89
Total	359,535.41	15,335.00	80,930.00	18,363.08	474,163.49	331,854.98	72,340.49	404,195.47
Interest & Adjustments					4,495.92			
Total					478,659.41	404,195.47		

