

MISSISSAUGA MISSIONARY CHURCH			
STATEMENT OF INCOME AND EXPENDITURE			
	2021	2020	2020
REVENUE 收入	BUDGET	ACTUAL	BUDGET
GENERAL REVENUE 經常收入			
General Offering 常費奉獻	88,600.00	64,640.82	88,600.00
Miscellaneous 其他收入			
Mission Offering 宣教奉獻		-	
Thanksgiving Offering		1,100.00	
English Offering			
Interest Income 利息收入			
Other Income		33,839.29	
Over/Under		-	
TOTAL GENERAL FUNDS OFFERING 常費收入總數	88,600.00	99,580.11	88,600.00
TOTAL REVENUE 收入總數	88,600.00	99,580.11	88,600.00
EXPENSES 支出			
GENERAL FUNDS EXPENSES 常費支出			
Salaries 薪金	64,800.00	64,000.00	65,600.00
Salaries Constubition			
Contract - Pastor			
Housing Allowance 房屋津貼			
CPP Payable 加拿大退休金計劃	2,174.00	2,314.46	1,900.00
EI Payable 就業保險金	1,292.00	1,415.66	1,300.00
Pastor Group Health Benefit 教牧同工福利保險	960.00	860.40	960.00
Pastor Professional Development 專業培訓	300.00	-	300.00
Misc 其他支出	100.00	-	100.00
Travelling Expenses 交通津貼	2,500.00	1,290.63	2,500.00
Total Pastoral Cost 教牧總支出	72,126.00	69,881.15	72,660.00
Administration & Operating Expenses 行政支出			
Evangelistic/Outreach 佈道	100.00	-	100.00
Worship 崇拜	2,500.00	300.00	2,500.00
Adult Education 成人基教	400.00	-	400.00
Fellowship & Small Groups 團契及小組	600.00	-	600.00
Children 兒童事工	250.00	-	250.00
Donation 對外奉獻	1,500.00	-	1,500.00
Printing 打印		-	
Entertainment & Gift 款待及禮物	500.00	317.69	500.00
Advertising 廣告		-	
Professional Fees/Accounting 專家費用/會計		2,371.70	
Bank/Interest/Penalty Charges 銀行收費	100.00	64.40	100.00
Insurance 保險	1,285.00	1,353.24	1,285.00
Auditor Fee/Legal Fee	-	-	4,000.00
General Expenses 經常支出	50.00	18.00	50.00
Office Supplies & Stationers Exp. 辦公用品及文具	400.00	239.89	400.00
Equipment Repaires & Maintenance	50.00		50.00
Depn Exp - Computer & Equip			
GST Expenses 貨勞稅支出		734.90	
Church Rental 租金	17,000.00	10,897.01	17,000.00
Internet Expenses 互聯網	665.00	519.88	700.00
Telephone Expenses 電話	700.00	587.76	660.00
Total Administration & Operating Expenses 行政支出總數	26,100.00	17,404.47	30,095.00
TOTAL GENERAL FUNDS EXPENSES 常費支出總數	98,226.00	87,285.62	102,755.00
NET INCOME 淨收入	- 9,626.00	12,294.49	- 14,155.00
Accumulated Surplus 累積盈餘			
BUILDING FUNDS OFFERING 建堂奉獻			
Offering 奉獻		130.00	
Over/Under		-	
Interest Income 利息收入		3,376.75	
TOTAL BUILDING FUNDS OFFERING 建堂奉獻收入總數	-	3,506.75	-
BUILDING FUNDS EXPENSES 建堂奉獻支出			
Bank Charges 銀行收費		59.40	
General Expenses			
TOTAL BUILDING FUNDS EXPENSES 建堂奉獻總支出	-	59.40	-
NET INCOME 淨收入	-	3,447.35	-