

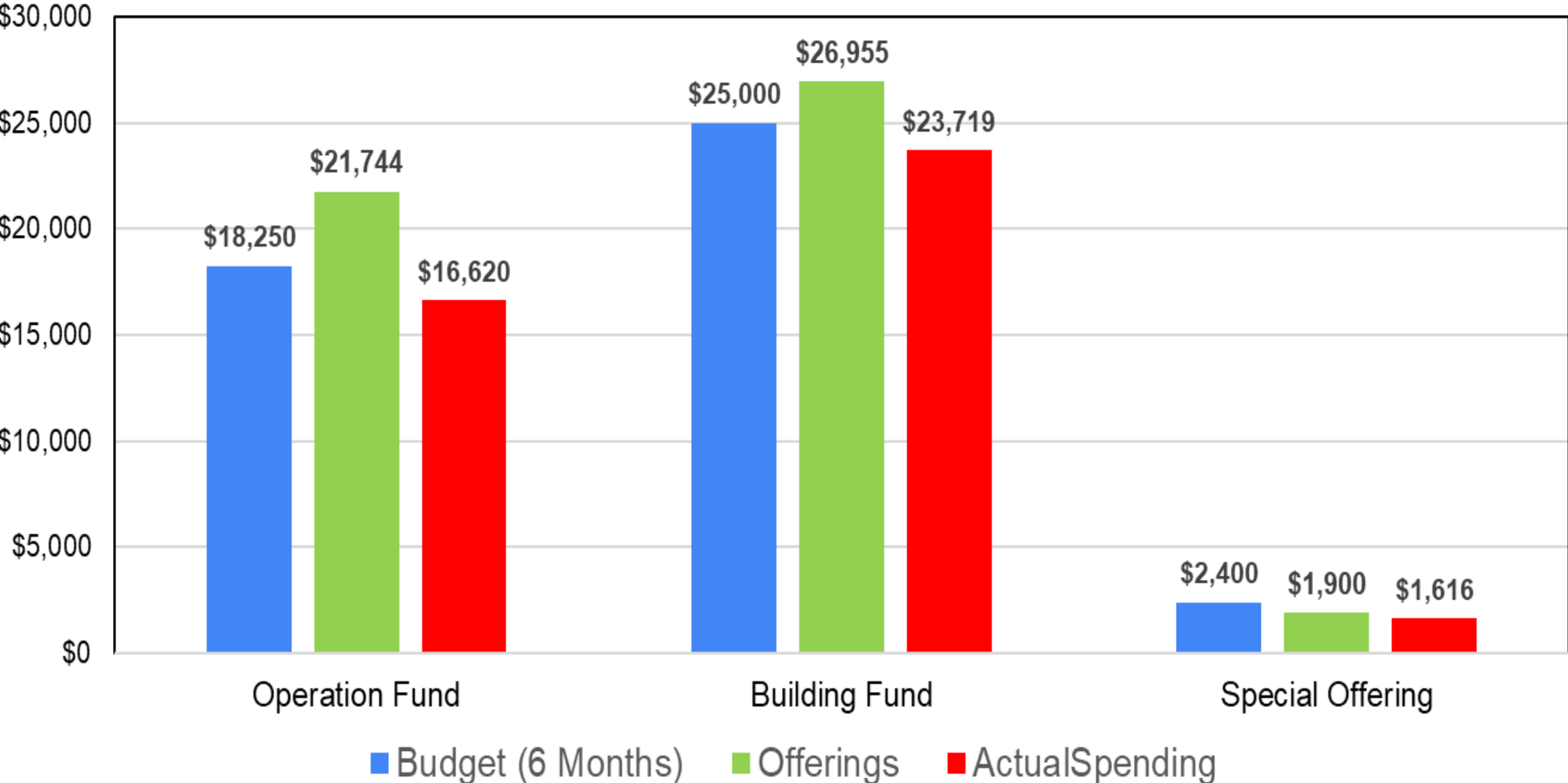
AUGCCC 2024 Financial Report

奧本恩典華人基督教會

2024 June 財務報告

January 1 - June 30, 2024

AUGCCC Six-Month Financial Summary



普通基金 Operation Fund

- ▶ 六个月预算 Six-month Budget: \$18,250 (\$36,500/2)
- ▶ 六个月总奉献 Total Offering: **\$21,744.00 (plus \$1,100 special offering, \$800 in-kind donation)**
- ▶ 六个月普通基金花费 Spending: \$16,619.76 (not including special projects)

- ▶ 2023年底总余额 balance: River Bank: \$22,663.16, TRUIST: \$5,295.43

- ▶ 目前总余额 Current balance : River Bank: **\$27,489.53**, TRUIST: \$5,295.43

建堂基金 Building Fund

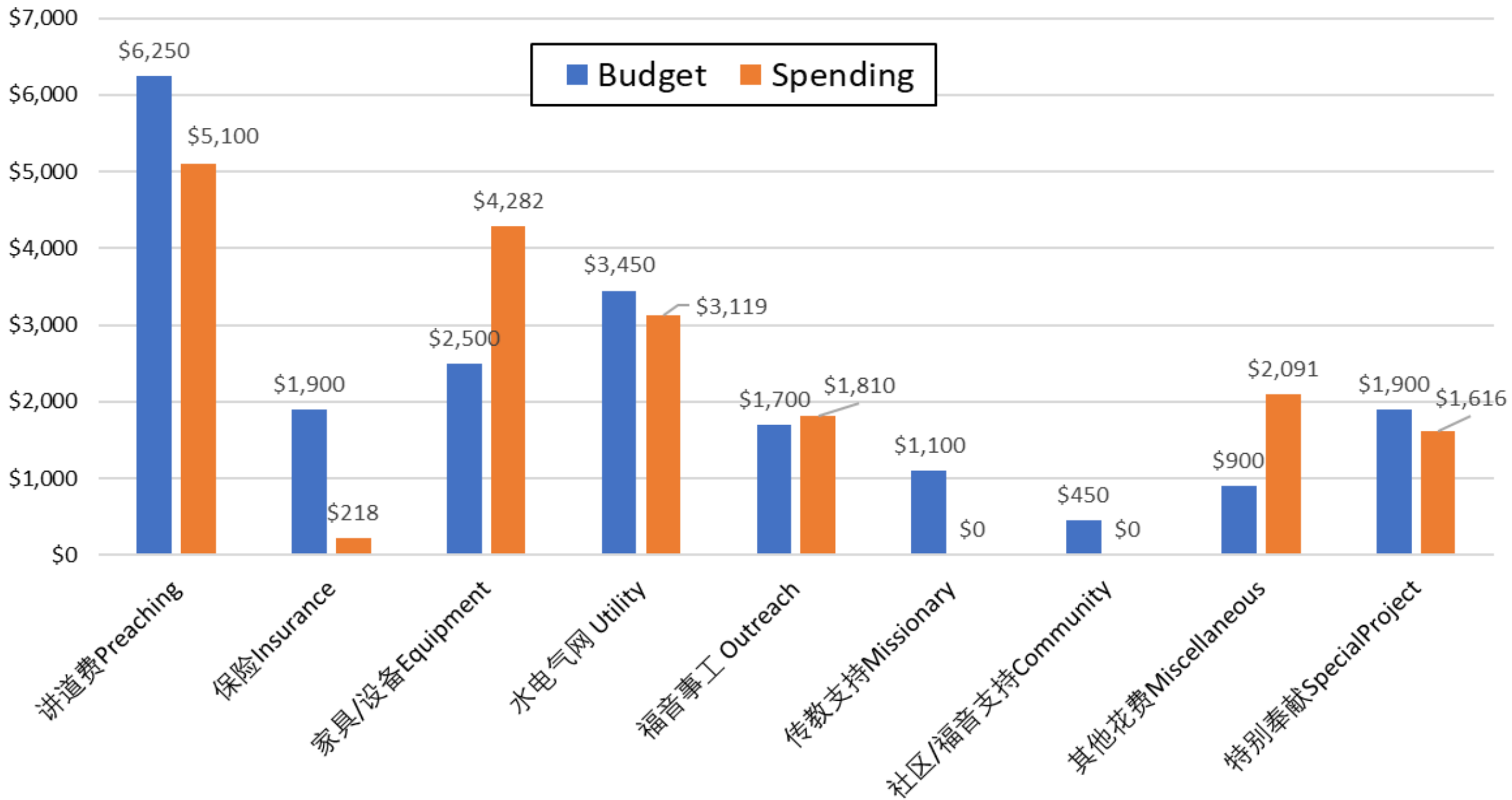
- ▶ 六个月预算 Six-month Budget: \$25,000 (\$50,000/2)
- ▶ 六个月总奉献 Total Offering: **\$26,954.66**
- ▶ 六个月建堂基金花费 Spending: \$23,718.50

- ▶ 还款 River Bank Loan Payment: \$20,600 ($\2600×6; \$5,000)
- ▶ Payment of ACBSG family loan: \$3118.50

- ▶ 2023年底总余额 balance: River Bank: **\$21,419.66**, TRUIST: **\$360.27**

- ▶ 目前总余额 Current balance : River Bank: **\$24,655.82**, TRUIST: **\$360.27**

AUGCCC Six-Month Operation Summary



Operation Spending 普通基金花费

- ▶ (1) 讲道费 Preaching fee \$5,100.00 (六个月预算\$6,250)
- ▶ (2) 保险 Insurance: \$217.50 (预算 \$1,900)
- ▶ (3) 家具/设备 Equipment: \$4,282.05 (预算 \$2,500 or \$5,000)
- ▶ (4) 电费, 水费, 煤气等 Electricity/City utility/Gas : \$3,118.66 (预算 \$3,450)
- ▶ (5) 福音事工 Outreach: \$1,810.37 (预算 \$1,700)
- ▶ (6) 传教支持 Missionary \$0.00 (预算 \$1,100)
- ▶ (7) 社区/福音支持 Community \$0.00 (预算 \$450)
- ▶ (8) 其他支出 Other expenditures: \$2,091.18 (预算 \$900)
- ▶ 总支出/花费 Total spending: \$16,619.76 (预算 \$18,250)

房贷还款 Loan & Payment & Balance

- ▶ (1) 2023 贷款余额 2023 loan balance: \$98,568.28 (年利息 4.75%, 原总贷款 \$230,000)
- ▶ (2) 还款金额 Loan payment: $\$2,600 \times 6 + \$5,000 = \$20,600$ (January to June)
- ▶ (3) 当前贷款余额 Current loan balance: **\$80,161.49**
- ▶ (4) 偿还家庭借款 Repayment to family borrow: \$3118.45, 总家庭借款: \$55,000 (利息 2.5%); 当前家庭余额: **\$47,498.14**

Special Offering & Other Info 特殊奉献

- ▶ 2024 Special Offering 特殊奉献: \$2,400 (包括实物\$800)
- ▶ CD Current balance: \$52,345.64 (4.65% APY)
- ▶ Saving Account Balance: \$1,242.96

普通基金预算 General Fund Budget

- ▶ Other expenditures
- ▶ Budget: \$1,800/yr (\$900 for six months)
- ▶ Spending for six months: \$2,091.18 (\$1,408.18)
- ▶ Not budgeted spending: name change/IRS reclassification \$683
- ▶ **Major spending:** 盘子,汤碗,叉子,勺子,餐巾纸,杯子(3-4种),咖啡,咖啡奶精等,厨房用品
- ▶ 卫生纸,擦手纸,垃圾袋(3-4种),洗手液,各种清洁用品
- ▶ **The financial management committee requests to continue spending on other expenditures as we have done in the last six months (based on needs).**

▶ 给奥本恩典华人基督教会的奉献可以通过三种方式:

- ▶ (1) 周五查经学习和周日主日敬拜时, 将奉献支票或现金投入奥本恩典华人基督教会的奉献箱(一般放在教堂的进门口附近). 写支票pay to “Auburn Grace Chinese Christian Church” 或者简写成 “AUGCCC”.

▶ 邮寄支票

- ▶ (2) 写支票pay to “Auburn Grace Chinese Christian Church” 或者简写成 “AUGCCC”, 寄到以下地址: Auburn Grace Chinese Christian Church, 1345 Annalue Dr., Auburn AL 36830. 请在支票备注栏(For) 写上 “建堂基金 (building fund)” 或者 “普通基金 (general fund)”. 所有没有备注的支票奉献会存入普通基金.

▶ 网上用Venmo奉献

- ▶ (3) 奥本恩典华人基督教会在**Venmo**有两个帐号, 一个是**acbsgeneral**, 和银行普通基金帐号(general or operating fund) 相联的. 另外一个**acbsbuild**, 和银行建堂基金帐号(building fund)相联的.
- ▶ (3.1) 给奥本恩典华人基督教会**普通基金 General Fund** 的奉献, 请用Venmo帐号 **acbsgeneral**
- ▶ (3.2) 给奥本恩典华人基督教会**建堂基金 Buidling Fund** 的奉献, 请用Venmo帐号 **acbsbuild**