

CHRISTIAN RENEWAL MINISTRIES, INC.
STATEMENT OF SUPPORT, REVENUE AND EXPENSES (CASH BASIS)
For the Month of January 2020

	Jan 2020	Year to Date
SUPPORT AND REVENUE 奉獻及其他收入		
General Offering 一般奉獻	22,805	22,805
300 Fellowship Offering 三百團契	11,350	11,350
Taiwan Building Fund 台灣購屋基金奉獻	-	-
China Project Offering 為大陸事工	-	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	6,400	6,400
Training & ITS Income 培訓、營會事工	660	660
Books, Bibles & Other Materials 賣書淨收入	7,479	7,479
Interest Income 利息收入	-	-
Misc. Income 其他收入	-	-
Total Support and Revenue 總收入	48,694	48,694
EXPENSES (By Services) 開支(按事工分)		
Pulpit and Seminar Ministry 講台事工	2,284	2,284
Literature Projects 書籍製作	15,625	15,625
Bible Projects 聖經製作	-	-
Training & ITS Expenses 培訓、營會開支	1,404	1,404
Tapes & CD Outreach 影音事工	6,050	-
The Renewal Journal 更新月刊	-	6,050
Literature Mission Project 文字宣教事工	-	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	-	-
NIV Mission Bible Project 宣道版研讀本	-	-
Program Services Total 分類小計	25,363	25,363
Management and Administration 行政開支	24,420	24,420
Fund Raising 籌款開支	650	650
Supporting Services Total 分類小計	25,070	25,070
Total Expenses 總支出	50,433	50,433
EXPENSES (By Category) 開支(按類別分)		
Salary - New Jersey Office 薪金	29,965	29,965
Payroll Taxes and Benefits 報稅及福利	2,104	2,104
Editorial and Production Expenses 編輯費	3,272	3,272
Training & ITS Expenses 培訓、營會開支	1,404	1,404
Literature Mission Project 文字宣教事工	-	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	-	-
Office and Misc. Expenses 辦公室開支	10,365	10,365
Postage Expenses 郵費支出	2,073	2,073
Royalty Expenses 版稅支出	1,250	1,250
Total Expenses (By Categories) 分類小計	50,433	50,433
Total Expenses 總支出	50,433	50,433
Total Excess / (Deficit) 結餘/(虧缺)	(1,739)	(1,739)

*以上未含更新50周年旅行預收/預支款，揭示如下：

50th Anniversary Tour			
Deposit received in 2019			\$249,390
2020	<u>This Month</u>	<u>YTD</u>	
	5,000		\$5,000
		Total Deposit Rcv'd	\$254,390
Prepaid Expenses in 2019			
2020	<u>This Month</u>	<u>YTD</u>	
	-		\$75,278
		Total Prepaid Exp.	\$75,278
		Fund Balance	\$179,112

CHRISTIAN RENEWAL MINISTRIES, INC.
STATEMENT OF SUPPORT, REVENUE AND EXPENSES (CASH BASIS)
For the Month of February 2020

	Feb 2020	Jan 2020	Year to Date
SUPPORT AND REVENUE 奉獻及其他收入			
General Offering 一般奉獻	18,415	22,805	41,220
300 Fellowship Offering 三百團契	6,300	11,350	17,650
Taiwan Building Fund 台灣購屋基金奉獻	-		
China Project Offering 為大陸事工	-	-	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	4,500	6,400	10,900
Training & ITS Income 培訓、營會事工	154	660	814
Books, Bibles & Other Materials 賣書淨收入	2,042	7,479	9,521
Interest Income 利息收入	-	-	-
Misc. Income 其他收入	2,067		2,067
Total Support and Revenue 總收入	33,478	48,694	82,172
EXPENSES (By Services) 開支(按事工分)			
Pulpit and Seminar Ministry 講台事工	2,240	2,284	4,524
Literature Projects 書籍製作	16,014	15,625	31,639
Bible Projects 聖經製作	2,197	-	2,197
Training & ITS Expenses 培訓、營會開支	2,908	1,404	4,312
Tapes & CD Outreach 影音事工	4,573	-	-
The Renewal Journal 更新月刊	-	6,050	10,624
Literature Mission Project 文字宣教事工	-		
Mission Support 宣教事工(緬北、外蒙古及其他地區)	-	-	-
NIV Mission Bible Project 宣道版研讀本	-		
Program Services Total 分類小計	27,931	25,363	53,294
Management and Administration 行政開支	16,166		40,586
Fund Raising 籌款開支	650		1,300
Supporting Services Total 分類小計	16,816	-	41,886
Total Expenses 總支出	44,747	25,363	95,180
EXPENSES (By Category) 開支(按類別分)			
Salary - New Jersey Office 薪金	30,517	29,965	60,483
Payroll Taxes and Benefits 報稅及福利	2,098	2,104	4,202
Editorial and Production Expenses 編輯費	3,360	3,272	6,632
Training & ITS Expenses 培訓、營會開支	2,908	1,404	4,312
Literature Mission Project 文字宣教事工	-		
Mission Support 宣教事工(緬北、外蒙古及其他地區)	-	-	-
Office and Misc. Expenses 辦公室開支	1,915	10,365	12,279
Postage Expenses 郵費支出	809	2,073	2,881
Royalty Expenses 版稅支出	3,141	1,250	4,391
Total Expenses (By Categories) 分類小計	44,747	50,433	95,180
Total Expenses 總支出	44,747	50,433	95,180
Total Excess / (Deficit) 結餘/(虧缺)	(11,269)	(1,739)	(13,008)
*以上未含更新50周年旅行預收/預支款，揭示如下：			
50th Anniversary Tour			
Deposit received in 2019			\$249,390
2020	This Month	YTD	
	10,000	5000	\$15,000
		Total Deposit Rcv'd	\$264,390
Prepaid Expenses in 2019			\$75,278
2020	This Month	YTD	
	-		
		Total Prepaid Exp.	\$75,278
		Fund Balance	\$189,112

CHRISTIAN RENEWAL MINISTRIES, INC.
STATEMENT OF SUPPORT, REVENUE AND EXPENSES (CASH BASIS)
For the Month of March 2020

	Mar 2020	Feb 2020	Year to Date
SUPPORT AND REVENUE 奉獻及其他收入			
General Offering 一般奉獻	27,035	18,415	68,255
300 Fellowship Offering 三百團契	2,775	6,300	20,425
Taiwan Building Fund 台灣購屋基金奉獻	-	-	-
China Project Offering 為大陸事工	-	-	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	9,950	4,500	20,850
Training & ITS Income 培訓、營會事工	190	154	1,004
Books, Bibles & Other Materials 賣書淨收入	1,996	2,042	11,517
Interest Income 利息收入	-	-	-
Misc. Income 其他收入	836	2,067	2,903
Total Support and Revenue 總收入	42,782	33,478	124,954
EXPENSES (By Services) 開支(按事工分)			
Pulpit and Seminar Ministry 講台事工	2,240	2,240	6,764
Literature Projects 書籍製作	18,658	16,014	50,296
Bible Projects 聖經製作	-	2,197	2,197
Training & ITS Expenses 培訓、營會開支	369	2,908	4,681
Tapes & CD Outreach 影音事工	4,527	4,573	-
The Renewal Journal 更新月刊	-	-	15,151
Literature Mission Project 文字宣教事工	-	-	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	-	-	-
NIV Mission Bible Project 宣道版研讀本	-	-	-
Program Services Total 分類小計	25,794	27,931	79,088
Management and Administration 行政開支	19,958	16,166	60,543
Fund Raising 籌款開支	650	650	1,950
Supporting Services Total 分類小計	20,608	16,816	62,493
Total Expenses 總支出	46,401	44,747	141,581
EXPENSES (By Category) 開支(按類別分)			
Salary - New Jersey Office 薪金	30,517	30,517	91,000
Payroll Taxes and Benefits 報稅及福利	2,098	2,098	6,300
Editorial and Production Expenses 編輯費	-	3,360	6,632
Training & ITS Expenses 培訓、營會開支	369	2,908	4,681
Literature Mission Project 文字宣教事工	-	-	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	-	-	-
Office and Misc. Expenses 辦公室開支	6,432	1,915	18,711
Postage Expenses 郵費支出	3,758	809	6,639
Royalty Expenses 版稅支出	3,227	3,141	7,618
Total Expenses (By Categories) 分類小計	46,401	44,747	141,581
Total Expenses 總支出	46,401	44,747	141,581
Total Excess / (Deficit) 結餘/(虧缺)	(3,619)	(11,269)	(16,627)
*以上未含更新50周年旅行預收/預支款, 揭示如下:			
50th Anniversary Tour			
Deposit received in 2019			\$249,390
2020	<u>This Month</u>		<u>YTD</u>
	-	10000	\$15,000
		Total Deposit Rcv'd	\$264,390
Prepaid Expenses in 2019			\$75,278
2020	<u>This Month</u>		<u>YTD</u>
	-		
		Total Prepaid Exp.	\$75,278
		Fund Balance	\$189,112

CHRISTIAN RENEWAL MINISTRIES, INC.
STATEMENT OF SUPPORT, REVENUE AND EXPENSES (CASH BASIS)
For the Month of April 2020

	Apr 2020	Mar 2020	Year to Date
SUPPORT AND REVENUE 奉獻及其他收入			
General Offering 一般奉獻	10,495	27,035	78,750
300 Fellowship Offering 三百團契	8,950	2,775	29,375
Taiwan Building Fund 台灣購屋基金奉獻	-	-	-
China Project Offering 為大陸事工	-	-	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	7,150	9,950	28,000
Training & ITS Income 培訓、營會事工	185	190	1,189
Books, Bibles & Other Materials 賣書淨收入	1,515	1,996	13,032
Interest Income 利息收入	-	-	-
Misc. Income 其他收入	10,000	836	12,903
Total Support and Revenue 總收入	38,295	42,782	163,249
EXPENSES (By Services) 開支(按事工分)			
Pulpit and Seminar Ministry 講台事工	2,193	2,240	8,957
Literature Projects 書籍製作	18,603	18,658	68,900
Bible Projects 聖經製作	-	-	2,197
Training & ITS Expenses 培訓、營會開支	0	369	4,681
Tapes & CD Outreach 影音事工	4,674	4,527	-
The Renewal Journal 更新月刊	-	-	19,825
Literature Mission Project 文字宣教事工	17,100	-	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	-	-	17,100
NIV Mission Bible Project 宣道版研讀本	-	-	-
Program Services Total 分類小計	42,571	25,794	121,658
Management and Administration 行政開支	19,917	19,958	80,461
Fund Raising 籌款開支	650	650	2,600
Supporting Services Total 分類小計	20,567	20,608	83,061
Total Expenses 總支出	63,138	46,401	204,719
EXPENSES (By Category) 開支(按類別分)			
Salary - New Jersey Office 薪金	34,131	30,517	125,130
Payroll Taxes and Benefits 報稅及福利	2,370	2,098	8,670
Editorial and Production Expenses 編輯費	3,286	-	9,918
Training & ITS Expenses 培訓、營會開支	0	369	4,681
Literature Mission Project 文字宣教事工	-	-	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	17,100	-	17,100
Office and Misc. Expenses 辦公室開支	5,307	6,432	24,018
Postage Expenses 郵費支出	18	3,758	6,657
Royalty Expenses 版稅支出	926	3,227	8,543
Total Expenses (By Categories) 分類小計	63,138	46,401	204,719
Total Expenses 總支出	63,138	46,401	204,719
Total Excess / (Deficit) 結餘/(虧缺)	(24,843)	(3,619)	(41,470)
*以上未含更新50周年旅行預收/預支款, 揭示如下:			
50th Anniversary Tour			
Deposit received in 2019			\$249,390
2020	This Month	YTD	
	(143,025)	0	-\$128,025
		Total Deposit Rcv'd	\$121,365
Prepaid Expenses in 2019			\$75,278
2020	This Month	YTD	
	(34,000.00)		-\$34,000
		Total Prepaid Exp.	\$41,278
		Fund Balance	\$80,087

CHRISTIAN RENEWAL MINISTRIES, INC.
STATEMENT OF SUPPORT, REVENUE AND EXPENSES (CASH BASIS)
For the Month of May 2020

	May 2020	Apr 2020	Year to Date
SUPPORT AND REVENUE 奉獻及其他收入			
General Offering 一般奉獻	11,470	10,495	90,220
300 Fellowship Offering 三百團契	11,500	8,950	40,875
Taiwan Building Fund 台灣購屋基金奉獻	-	-	-
China Project Offering 為大陸事工	-	-	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	6,735	7,150	34,735
Training & ITS Income 培訓、營會事工	1,018	185	2,206
Books, Bibles & Other Materials 賣書淨收入	2,731	1,515	15,763
Interest Income 利息收入	-	-	-
Misc. Income 其他收入	75,341	10,000	88,244
Total Support and Revenue 總收入	108,794	38,295	272,043
EXPENSES (By Services) 開支(按事工分)			
Pulpit and Seminar Ministry 講台事工	2,235	2,193	11,192
Literature Projects 書籍製作	17,654	18,603	86,553
Bible Projects 聖經製作	0	-	2,197
Training & ITS Expenses 培訓、營會開支	2,591	0	7,272
Tapes & CD Outreach 影音事工	7,227	4,674	-
The Renewal Journal 更新月刊	-	-	27,052
Literature Mission Project 文字宣教事工	4,000	17,100	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	-	-	21,100
NIV Mission Bible Project 宣道版研讀本	-	-	-
Program Services Total 分類小計	33,707	42,571	155,365
Management and Administration 行政開支	19,284	19,917	99,744
Fund Raising 籌款開支	650	650	3,250
Supporting Services Total 分類小計	19,934	20,567	102,994
Total Expenses 總支出	53,641	63,138	258,360
EXPENSES (By Category) 開支(按類別分)			
Salary - New Jersey Office 薪金	31,609	34,131	156,740
Payroll Taxes and Benefits 報稅及福利	2,129	2,370	10,799
Editorial and Production Expenses 編輯費	3,772	3,286	13,690
Training & ITS Expenses 培訓、營會開支	2,591	0	7,272
Literature Mission Project 文字宣教事工	-	-	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	4,000	17,100	21,100
Office and Misc. Expenses 辦公室開支	5,318	5,307	29,337
Postage Expenses 郵費支出	3,218	18	9,875
Royalty Expenses 版稅支出	1,003	926	9,546
Total Expenses (By Categories) 分類小計	53,641	63,138	258,360
Total Expenses 總支出	53,641	63,138	258,360
Total Excess / (Deficit) 結餘/(虧缺)	55,154	(24,843)	13,683

*以上未含更新50周年旅行預收/預支款, 揭示如下:

50th Anniversary Tour

Deposit received in 2019			\$249,390
2020	<u>This Month</u>	<u>YTD</u>	
	(63,850)	-143025	-\$191,875
		Total Deposit Rcv'd	\$57,515

Prepaid Expenses in 2019			\$75,278
2020	<u>This Month</u>	<u>YTD</u>	
	-	(34,000.00)	-\$34,000
		Total Prepaid Exp.	\$41,278
		Fund Balance	\$16,237

CHRISTIAN RENEWAL MINISTRIES, INC.
STATEMENT OF SUPPORT, REVENUE AND EXPENSES (CASH BASIS)
For the Month of Jun 2020

	Jun 2020	May 2020	Year to Date
SUPPORT AND REVENUE 奉獻及其他收入			
General Offering 一般奉獻	21,540	11,470	111,760
300 Fellowship Offering 三百團契	4,325	11,500	45,200
Taiwan Building Fund 台灣購屋基金奉獻	-	-	-
China Project Offering 為大陸事工	-	-	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	6,725	6,735	41,460
Training & ITS Income 培訓、營會事工	9,661	1,018	11,867
Books, Bibles & Other Materials 賣書淨收入	5,511	2,731	21,274
Interest Income 利息收入	-	-	-
Misc. Income 其他收入	672	75,341	88,916
Total Support and Revenue 總收入	48,433	108,794	320,476
EXPENSES (By Services) 開支(按事工分)			
Pulpit and Seminar Ministry 講台事工	2,258	2,235	13,449
Literature Projects 書籍製作	13,951	17,654	100,504
Bible Projects 聖經製作	(0)	0	2,197
Training & ITS Expenses 培訓、營會開支	3	2,591	7,275
Tapes & CD Outreach 影音事工	7,149	7,227	-
The Renewal Journal 更新月刊	-	-	34,200
Literature Mission Project 文字宣教事工	-	4,000	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	-	-	21,100
NIV Mission Bible Project 宣道版研讀本	-	-	-
Program Services Total 分類小計	23,360	33,707	178,725
Management and Administration 行政開支	17,081	19,284	116,825
Fund Raising 籌款開支	650	650	3,900
Supporting Services Total 分類小計	17,731	19,934	120,725
Total Expenses 總支出	41,091	53,641	299,450
EXPENSES (By Category) 開支(按類別分)			
Salary - New Jersey Office 薪金	31,264	31,609	188,004
Payroll Taxes and Benefits 報稅及福利	2,109	2,129	12,908
Editorial and Production Expenses 編輯費	5,845	3,772	19,535
Training & ITS Expenses 培訓、營會開支	3	2,591	7,275
Literature Mission Project 文字宣教事工	-	-	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	-	4,000	21,100
Office and Misc. Expenses 辦公室開支	1,520	5,318	30,857
Postage Expenses 郵費支出	350	3,218	10,226
Royalty Expenses 版稅支出	(0)	1,003	9,546
Total Expenses (By Categories) 分類小計	41,091	53,641	299,450
Total Expenses 總支出	41,091	53,641	299,450
Total Excess / (Deficit) 結餘 / (虧缺)	7,343	55,154	21,026
*以上未含更新50周年旅行預收/預支款，揭示如下：			
50th Anniversary Tour			
Deposit received in 2019			\$249,390
2020	<u>This Month</u>	<u>YTD</u>	
	(10,029)	-63850	-\$201,904
		Total Deposit Rcv'd	\$47,486
Prepaid Expenses in 2019			\$75,278
2020	<u>This Month</u>	<u>YTD</u>	
	(1,166.89)	-	-\$35,167
		Total Prepaid Exp.	\$40,111
		Fund Balance	\$7,375

CHRISTIAN RENEWAL MINISTRIES, INC.
STATEMENT OF SUPPORT, REVENUE AND EXPENSES (CASH BASIS)
For the Month of Jul 2020

	Jul 2020	Jun 2020	Year to Date
SUPPORT AND REVENUE 奉獻及其他收入			
General Offering 一般奉獻	24,924	21,540	136,684
300 Fellowship Offering 三百團契	7,575	4,325	52,775
Taiwan Building Fund 台灣購屋基金奉獻	-	-	-
China Project Offering 為大陸事工	-	-	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	7,575	6,725	49,035
Training & ITS Income 培訓、營會事工	4,183	9,661	16,050
Books, Bibles & Other Materials 賣書淨收入	11,608	5,511	32,882
Interest Income 利息收入	-	-	-
Misc. Income 其他收入	-	672	88,916
Total Support and Revenue 總收入	55,865	48,433	376,341
EXPENSES (By Services) 開支(按事工分)			
Pulpit and Seminar Ministry 講台事工	2,268	2,258	15,717
Literature Projects 書籍製作	15,014	13,951	115,518
Bible Projects 聖經製作	-	(0)	2,197
Training & ITS Expenses 培訓、營會開支	4,517	3	11,791
Tapes & CD Outreach 影音事工	4,295	7,149	-
The Renewal Journal 更新月刊	-	-	38,495
Literature Mission Project 文字宣教事工	2,000	-	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	-	-	23,100
NIV Mission Bible Project 宣道版研讀本	-	-	-
Program Services Total 分類小計	28,093	23,360	206,818
Management and Administration 行政開支	18,803	17,081	135,628
Fund Raising 籌款開支	650	650	4,550
Supporting Services Total 分類小計	19,453	17,731	140,178
Total Expenses 總支出	47,545	41,091	346,996
EXPENSES (By Category) 開支(按類別分)			
Salary - New Jersey Office 薪金	30,796	31,264	218,800
Payroll Taxes and Benefits 報稅及福利	2,076	2,109	14,985
Editorial and Production Expenses 編輯費	-	5,845	19,535
Training & ITS Expenses 培訓、營會開支	4,517	3	11,791
Literature Mission Project 文字宣教事工	-	-	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	2,000	-	23,100
Office and Misc. Expenses 辦公室開支	4,338	1,520	35,195
Postage Expenses 郵費支出	3,818	350	14,044
Royalty Expenses 版稅支出	-	(0)	9,546
Total Expenses (By Categories) 分類小計	47,545	41,091	346,996
Total Expenses 總支出	47,545	41,091	346,996
Total Excess / (Deficit) 結餘 / (虧缺)	8,320	7,343	29,346
*以上未含更新50周年旅行預收/預支款，揭示如下：			
50th Anniversary Tour			
Deposit received in 2019			\$249,390
2020	<u>This Month</u>		<u>YTD</u>
	(8,471)	-10029.17	-\$210,375
		Total Deposit Rcv'd	\$39,015
Prepaid Expenses in 2019			\$75,278
2020	<u>This Month</u>		<u>YTD</u>
	(970.83)	(1,166.89)	-\$36,138
		Total Prepaid Exp.	\$39,140
		Fund Balance	-\$125

CHRISTIAN RENEWAL MINISTRIES, INC.
STATEMENT OF SUPPORT, REVENUE AND EXPENSES (CASH BASIS)
For the Month of Aug 2020

	Aug 2020	Jul 2020	Year to Date
SUPPORT AND REVENUE 奉獻及其他收入			
General Offering 一般奉獻	69,105	24,924	205,789
300 Fellowship Offering 三百團契	6,875	7,575	59,650
Taiwan Building Fund 台灣購屋基金奉獻	-	-	-
China Project Offering 為大陸事工	-	-	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	14,655	7,575	63,690
Training & ITS Income 培訓、營會事工	2,783	4,183	18,832
Books, Bibles & Other Materials 賣書淨收入	4,087	11,608	36,968
Interest Income 利息收入	-	-	-
Misc. Income 其他收入	21	-	88,937
Total Support and Revenue 總收入	97,525	55,865	473,867
EXPENSES (By Services) 開支(按事工分)			
Pulpit and Seminar Ministry 講台事工	2,251	2,268	17,968
Literature Projects 書籍製作	17,123	15,014	132,641
Bible Projects 聖經製作	7,843	-	10,040
Training & ITS Expenses 培訓、營會開支	3	4,517	11,794
Tapes & CD Outreach 影音事工	4,224	4,295	-
The Renewal Journal 更新月刊	-	-	42,719
Literature Mission Project 文字宣教事工	34,500	2,000	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	-	-	57,600
NIV Mission Bible Project 宣道版研讀本	-	-	-
Program Services Total 分類小計	65,944	28,093	272,763
Management and Administration 行政開支	18,074	18,803	153,702
Fund Raising 籌款開支	650	650	5,200
Supporting Services Total 分類小計	18,724	19,453	158,902
Total Expenses 總支出	84,669	47,545	431,665
EXPENSES (By Category) 開支(按類別分)			
Salary - New Jersey Office 薪金	28,663	30,796	247,463
Payroll Taxes and Benefits 報稅及福利	1,908	2,076	16,893
Editorial and Production Expenses 編輯費	12,971	-	32,506
Training & ITS Expenses 培訓、營會開支	3	4,517	11,794
Literature Mission Project 文字宣教事工	-	-	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	34,500	2,000	57,600
Office and Misc. Expenses 辦公室開支	4,379	4,338	39,574
Postage Expenses 郵費支出	2,244	3,818	16,288
Royalty Expenses 版稅支出	-	-	9,546
Total Expenses (By Categories) 分類小計	84,669	47,545	431,665
Total Expenses 總支出	84,669	47,545	431,665
Total Excess / (Deficit) 結餘/(虧缺)	12,856	8,320	42,202

*以上未含更新50周年旅行預收/預支款，揭示如下：

50th Anniversary Tour			
Deposit received in 2019			\$249,390
2020	This Month	YTD	
	-	-8470.83	-\$210,375
		Total Deposit Rcv'd	\$39,015
Prepaid Expenses in 2019			
2020	This Month	YTD	\$75,278
	-	(970.83)	-\$36,138
		Total Prepaid Exp.	\$39,140
		Fund Balance	-\$125

CHRISTIAN RENEWAL MINISTRIES, INC.
STATEMENT OF SUPPORT, REVENUE AND EXPENSES (CASH BASIS)
For the Month of Sep 2020

	Sep 2020	Aug 2020	Year to Date
SUPPORT AND REVENUE 奉獻及其他收入			
General Offering 一般奉獻	12,739	69,105	218,528
300 Fellowship Offering 三百團契	7,975	6,875	67,625
Taiwan Building Fund 台灣購屋基金奉獻	-	-	-
China Project Offering 為大陸事工	-	-	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	4,561	14,655	68,251
Training & ITS Income 培訓、營會事工	427	2,783	19,259
Books, Bibles & Other Materials 賣書淨收入	6,811	4,087	43,780
Interest Income 利息收入	-	-	-
Misc. Income 其他收入	763	21	89,700
Total Support and Revenue 總收入	33,276	97,525	507,143
EXPENSES (By Services) 開支(按事工分)			
Pulpit and Seminar Ministry 講台事工	2,254	2,251	20,222
Literature Projects 書籍製作	14,712	17,123	147,353
Bible Projects 聖經製作	12	7,843	10,052
Training & ITS Expenses 培訓、營會開支	1,901	3	13,695
Tapes & CD Outreach 影音事工	1,303	4,224	-
The Renewal Journal 更新月刊	-	-	44,022
Literature Mission Project 文字宣教事工	7,472	34,500	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	-	-	65,072
NIV Mission Bible Project 宣道版研讀本	-	-	-
Program Services Total 分類小計	27,653	65,944	300,416
Management and Administration 行政開支	18,802	18,074	172,504
Fund Raising 籌款開支	650	650	5,850
Supporting Services Total 分類小計	19,452	18,724	178,354
Total Expenses 總支出	47,105	84,669	478,770
EXPENSES (By Category) 開支(按類別分)			
Salary - New Jersey Office 薪金	29,611	28,663	277,074
Payroll Taxes and Benefits 報稅及福利	1,989	1,908	18,882
Editorial and Production Expenses 編輯費	1,812	12,971	34,318
Training & ITS Expenses 培訓、營會開支	1,901	3	13,695
Literature Mission Project 文字宣教事工	-	-	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	7,472	34,500	65,072
Office and Misc. Expenses 辦公室開支	3,302	4,379	42,876
Postage Expenses 郵費支出	1,018	2,244	17,306
Royalty Expenses 版稅支出	-	-	9,546
Total Expenses (By Categories) 分類小計	47,105	84,669	478,770
Total Expenses 總支出	47,105	84,669	478,770
Total Excess / (Deficit) 結餘/(虧缺)	(13,829)	12,856	28,373
*以上未含更新50周年旅行預收/預支款, 揭示如下:			
50th Anniversary Tour			
Deposit received in 2019			\$249,390
2020	<u>This Month</u>	<u>YTD</u>	
	-	0	-\$210,375
		Total Deposit Rcv'd	\$39,015
Prepaid Expenses in 2019			
2020	<u>This Month</u>	<u>YTD</u>	
	-	-	\$75,278
			-\$36,138
		Total Prepaid Exp.	\$39,140
		Fund Balance	-\$125

CHRISTIAN RENEWAL MINISTRIES, INC.
STATEMENT OF SUPPORT, REVENUE AND EXPENSES (CASH BASIS)
For the Month of Oct 2020

	Oct 2020	Sep 2020	Year to Date
SUPPORT AND REVENUE 奉獻及其他收入			
General Offering 一般奉獻	19,482	12,739	238,010
300 Fellowship Offering 三百團契	8,425	7,975	76,050
Taiwan Building Fund 台灣購屋基金奉獻	-	-	-
China Project Offering 為大陸事工	-	-	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	5,525	4,561	73,776
Training & ITS Income 培訓、營會事工	-	427	19,259
Books, Bibles & Other Materials 賣書淨收入	2,126	6,811	45,906
Interest Income 利息收入	-	-	-
Misc. Income 其他收入	-	763	89,700
Total Support and Revenue 總收入	35,558	33,276	542,700
EXPENSES (By Services) 開支(按事工分)			
Pulpit and Seminar Ministry 講台事工	2,250	2,254	22,472
Literature Projects 書籍製作	14,403	14,712	161,756
Bible Projects 聖經製作	12	12	10,064
Training & ITS Expenses 培訓、營會開支	3	1,901	13,698
Tapes & CD Outreach 影音事工	4,242	1,303	-
The Renewal Journal 更新月刊	-	-	48,265
Literature Mission Project 文字宣教事工	2,000	7,472	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	-	-	67,072
NIV Mission Bible Project 宣道版研讀本	-	-	-
Program Services Total 分類小計	22,910	27,653	323,326
Management and Administration 行政開支	14,281	18,802	186,785
Fund Raising 籌款開支	650	650	6,500
Supporting Services Total 分類小計	14,931	19,452	193,285
Total Expenses 總支出	37,841	47,105	516,611
EXPENSES (By Category) 開支(按類別分)			
Salary - New Jersey Office 薪金	29,254	29,611	306,328
Payroll Taxes and Benefits 報稅及福利	1,936	1,989	20,818
Editorial and Production Expenses 編輯費	2,927	1,812	37,246
Training & ITS Expenses 培訓、營會開支	3	1,901	13,698
Literature Mission Project 文字宣教事工	-	-	-
Mission Support 宣教事工(緬北、外蒙古及其他地區)	2,000	7,472	67,072
Office and Misc. Expenses 辦公室開支	1,302	3,302	44,179
Postage Expenses 郵費支出	418	1,018	17,724
Royalty Expenses 版稅支出	-	-	9,546
Total Expenses (By Categories) 分類小計	37,841	47,105	516,611
Total Expenses 總支出	37,841	47,105	516,611
Total Excess / (Deficit) 結餘/(虧缺)	(2,283)	(13,829)	26,090
*以上未含更新50周年旅行預收/預支款, 揭示如下:			
50th Anniversary Tour			
Deposit received in 2019			\$249,390
2020	<u>This Month</u>	<u>YTD</u>	
	-	0	-\$210,375
		Total Deposit Rcv'd	\$39,015
Prepaid Expenses in 2019			\$75,278
2020	<u>This Month</u>	<u>YTD</u>	
	-	-	-\$36,138
		Total Prepaid Exp.	\$39,140
		Fund Balance	-\$125