

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