

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