

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