

Bethel Presbyterian Church 长老会伯特利堂

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Bethel Presbyterian Church 长老会伯特利堂
Church wide (BTS, BMS, BES, BESS, BLS) Y2024 Income & Expenditure and Y2025 Budget
教会 (BTS, BMS, BES, BESS, BLS) 2024年收支与2025年收支预算

		(A) Y2023 (Audited) 2023年收支	(B) Y2024 (Audited) 2024年收支	(B) - (A) Y2024 vs Y2023	(C) Y2024 Budget 2024年预算	(B) - (C) Y2024 vs Y2024 Budget	(D) Y2025 Budget 2024年预算	(D) - (B) Y2025 Budget vs Y2024	(D) - (C) Y2025 Budget vs Y2024 Budget
Income	收入								
Special Offering	特别奉献	342,485	379,147	10.7%	367,301		409,100		
Sunday Offering	主日奉献	990,006	1,016,364	2.7%	1,121,841		1,115,937		
Miscellaneous Income (ASMC, grants, interest, etc)	其他款项	148,566	156,938	5.6%	148,269		159,139		
Total Income	总收入	1,481,058	1,552,449	4.8%	1,637,411	-5.2%	1,684,176	8.5%	2.9%
Expenses	开支								
Miscellaneous Expenses (appreciation & F&B, contribution to Synod)	其他开支	58,706	64,176	9.3%	61,013	5.2%	86,042	34.1%	41.0%
Missions	差传开支	158,005	120,339	-23.8%	140,440	-14.3%	152,634	26.8%	8.7%
Events (festivals, camps, retreats, etc)	节日开支	28,541	38,340	34.3%	71,700	-46.5%	78,580	105.0%	9.6%
Staff Expenses	职员开支	930,690	947,456	1.8%	1,000,160	-5.3%	938,636	-0.9%	-6.2%
Transport	交通与车辆开支	7,957	6,561	-17.5%	9,400	-30.2%	8,000	21.9%	-14.9%
Office & Admin Expenses	办公室行政与杂费开支	79,518	74,459	-6.4%	83,866	-11.2%	89,389	20.1%	6.6%
Ministry Expenses	肢体开支	90,862	91,679	0.9%	198,564	-53.8%	125,005	36.4%	-37.0%
Professional Fees	专业开支	21,091	32,697	55.0%	33,300	-1.8%	26,545	-18.8%	-20.3%
Repairs & Maintenance	建筑/电脑/器材维修保养开支	54,714	67,889	24.1%	83,338	-18.5%	80,900	19.2%	-2.9%
Total Expenditure	总支出	1,430,084	1,443,594	0.9%	1,681,781	-14.2%	1,585,731	9.8%	-5.7%
Net Income (before depreciation)	盈余/不敷 (不包括折旧)	50,974	108,854		(44,370)		98,445		
Less Depreciation (excl bldg depreciation)	折旧 (不包括建筑的折旧)	(54,606)	(46,823)		(55,227)		(48,446)		
Surplus / (Deficit) (excl bldg depreciation)	盈余/不敷 (不包括建筑的折旧)	(3,632)	62,032		(99,597)		50,000		

Bethel Presbyterian Church 长老会伯特利堂
Bethel Day care Y2024 Income & Expenditure and Y2025 Budget
托儿所2024年收支与2025年收支预算

		(A) Y2023 (Audited) 2023年收支	(B) Y2024 (Audited) 2024年收支	(B) - (A) Y2024 vs Y2023	(C) Y2024 Budget 2024年预算	(B) - (C) Y2024 vs Y2024 Budget	(D) Y2025 Budget 2025年预算	(D) - (B) Y2025 Budget vs Y2024
Income	收入	Avg enrolment of 94	Avg enrolment of 94		Avg enrolment of 108		Avg enrolment of 96	
Fees received	托儿中心学费	1,199,925	1,189,737		1,370,870		1,370,902	
Miscellaneous Income (misc fees, grants, etc)	其他款项共计	193,927	223,730		111,240		184,058	
Total Income	总收入	1,393,852	1,413,468	1.4%	1,482,110	-4.6%	1,554,960	10.0%
Expenses	开支							
Miscellaneous Expenses (appr & F&B, groceries, activities)	其他开支	65,166	60,425	-7.3%	69,000	-12.4%	63,800	5.6%
Events	节日开支	1,852	2,046	10.5%	2,000	2.3%	3,000	46.6%
Staff Expenses	职员开支	1,063,866	1,027,451	-3.4%	1,092,378	-5.9%	1,129,845	10.0%
Transport	交通与车辆开支	-	51	0.0%	50	-	50	-
Office & Admin Expenses	办公室行政与杂费开支	153,693	154,265	0.4%	137,600	12.1%	183,220	18.8%
Professional Fees (audit, licenses, etc)	专业共计开支	5,321	6,792	27.6%	3,458	96.4%	8,338	22.8%
Repairs & Maintenance	建筑/电脑/器材维修保养开支	11,753	8,833	-24.8%	12,000	-26.4%	12,000	35.9%
Total Expenditure	总支出	1,301,651	1,259,862	-3.2%	1,316,486	-4.3%	1,400,253	11.1%
Net Income (before depreciation)	盈余/不敷(不包括折旧)	92,201	153,605		165,624		154,707	
Depreciation	折旧	(23,943)	(8,523)		(23,943)		(13,849)	
Surplus / (Deficit)	盈余/不敷	68,258	145,082		141,681		140,858	

Bethel Presbyterian Church 长老会伯特利堂
Bethel Preschool Y2024 Income & Expenditure and Y2025 Budget
幼儿园2024年收支与2025年收支预算

		(A) Y2023 (Audited) 2023年收支	(B) Y2024 (Audited) 2024年收支	(B) - (A) Y2024 vs Y2023	(C) Y2024 Budget 2024年预算	(B) - (C) Y2024 vs Y2024 Budget	(D) Y2025 Budget 2025年预算	(D) - (B) Y2025 Budget vs Y2024
Income	收入	Avg enrolment of 61	Avg enrolment of 51		Avg enrolment of 73		Avg enrolment of 66	
Fees received	幼儿中心学费	813,629	688,106		974,860		942,112	
Miscellaneous Income (misc fees, grants, etc)	其他款项共计	125,309	111,591		68,310		112,480	
Total Income	总收入	938,938	799,697	-14.8%	1,043,170	-23.3%	1,054,592	31.9%
Expenses	开支							
Miscellaneous Expenses (refreshment, groceries, activities)	其他开支	50,729	41,950	-17.3%	50,589	-17.1%	44,700	6.6%
Events	节日开支	2,098	1,842	-12.2%	2,000	-7.9%	2,000	8.6%
Staff Expenses	职员开支	896,417	864,544	-3.6%	941,916	-8.2%	892,352	3.2%
Transport	交通与车辆开支	-	44	0.0%	50	-	50	-
Office & Admin Expenses	办公室行政与杂费开支	105,930	103,343	-2.4%	68,455	51.0%	106,101	2.7%
Professional Fees (audit, licenses, etc)	专业共计开支	5,390	7,249	34.5%	3,900	85.9%	5,322	-26.6%
Repairs & Maintenance	建筑/电脑/器材维修保养开支	23,730	18,104	-23.7%	27,771	-34.8%	15,830	-12.6%
Total Expenditure	总支出	1,084,294	1,037,075	-4.4%	1,094,681	-5.3%	1,066,355	2.8%
Net Income (before depreciation)	盈馀/不敷(不包括折旧)	(145,356)	(237,377)		(51,511)		(11,763)	
Depreciation	折旧	(16,648)	(16,573)		(16,648)		(15,398)	
Surplus / (Deficit)	盈馀/不敷	(162,004)	(253,950)		(68,159)		(27,161)	

Bethel Presbyterian Church 长老会伯特利堂
Bethel Infant Care Y2024 Income & Expenditure and Y2025 Budget
婴儿托管中心2024年收支与2025年收支预算

		(A) Y2023 (Audited) 2023年收支	(B) Y2024 (Audited) 2024年收支	(C) Y2024 Budget 2024年预算	(D) Y2025 Budget 2025年预算	(D) - (B) Y2025 Budget vs Y2024
Income	收入	Enrolment from Apr	Avg enrolment of 12	Avg enrolment of 20	Avg enrolment of 25	
Fees received	幼儿中心学费	87,485	273,288	445,500	556,430	
Miscellaneous Income (misc fees, grants, etc)	其他款项共计	9,411	15,916	-	-	
Total Income	总收入	96,896	289,205	445,500	556,430	92.4%
Expenses	开支					
Miscellaneous Expenses (refreshment, groceries, activities)	其他开支	2,230	3,941	2,900	5,800	
Events	节日开支	-	274	400	500	
Staff Expenses	职员开支	151,753	372,039	254,611	434,129	
Transport	交通与车辆开支	-	-	-	50	
Office & Admin Expenses	办公室行政与杂费开支	1,151	2,497	10,645	16,304	
Professional Fees (audit, licenses, etc)	专业共计开支	-	600	1,700	1,775	
Repairs & Maintenance	建筑/电脑/器材维修保养开支	564	1,187	10,000	6,670	
Total Expenditure	总支出	155,698	380,539	280,256	465,229	22.3%
Net Income (before depreciation)	盈余/不敷(不包括折旧)	(58,802)	(91,334)	165,244	91,201	
Depreciation	折旧	-	-	(10,000)	-	
Surplus / (Deficit)	盈余/不敷	(58,802)	(91,334)	155,244	91,201	

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General Fund - Unrestricted Fund 普通基金		Y2024 (Audited)	Y2023 (Audited)
Balance brought forward 上期结转余额		22,364,370	22,727,966
Statement of Financial Activities - Surplus / (Deficit) 收支 - 盈馀 / (不敷)		(345,587)	(363,596)
Church wide 教会		62,032	(3,632)
Daycare 托儿所		145,082	68,258
Preschool 幼儿园		(253,950)	(162,004)
Infant Care 婴儿托管中心		(91,334)	(58,802)
Building Depreciation 建筑折旧		(207,416)	(207,416)
For Information : (Deficit) Surplus (不敷) / 盈馀 (Excluding buildings & building extenstion depreciation of \$207,416) (不包括建筑折旧 \$207,416)		(138,170)	(156,180)
Total 总计		22,018,783	22,364,370