

2016년 결산서(1월~12월)

		1월	2월	3월	4월	5월	6월	7월	8월	9월	10월	11월	12월	총액
이월금	이월금	\$66,146.65												
후원금 수입	약정환급	\$5,590.00	\$5,600.00	\$3,700.00	\$2,400.00	\$1,700.00	\$11,400.00	\$11,820.00	\$3,400.00	\$8,550.00		\$8,481.78	\$8,100.00	\$70,741.78
	신입조	\$1,750.00	\$1,350.00	\$200.00	\$200.00	\$200.00	\$2,955.00	\$2,450.00	\$200.00	\$2,250.00		\$200.00	\$200.00	\$11,955.00
	선교&기타(TD)	\$5,170.00	\$200.00	\$381.00			\$8,208.65	\$13.00		\$13,070.00		\$4,505.00	\$1,250.00	\$32,797.65
잠수입	이자			\$12.17										\$12.17
수입총계		\$12,510.00	\$7,150.00	\$4,293.17	\$2,600.00	\$1,900.00	\$22,563.65	\$14,283.00	\$3,600.00	\$23,870.00	\$19,929.15	\$13,186.78	\$9,550.00	\$135,435.75
														\$0.00
														\$0.00
사무비	급여	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$4,300.00	\$2,000.00	\$5,250.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$44,650.00
	기관운영비	\$330.05	\$171.58	\$311.90	\$287.56	\$274.60	\$338.14	\$621.55	\$141.16	\$138.16	\$275.58	\$577.87	\$188.64	\$3,656.79
	회의비	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00		\$210.00	\$150.00		\$150.00	\$1,350.00
	외부 회의비	\$45.55	\$40.87	\$362.93	\$359.98	\$470.98	\$417.99	\$151.14	\$291.71	\$105.82	\$532.85	\$191.22	\$608.68	\$3,579.72
	FCCD 회비	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00								\$250.00
업무추진비	선교관련 경비	\$5,000.00	\$1,814.02	\$8,481.52	\$1,000.00	\$6,598.32	\$3,153.45	\$1,258.41	\$2,269.55	\$4,472.55	\$3,783.35	\$1,000.00	\$1,584.52	\$40,415.69
	선교사 지원& 유학생 장학금	\$104.99	\$104.99	\$704.99	\$104.99	\$1,704.99	\$1,200.00	\$4,120.00	\$1,190.00	\$1,590.00	\$1,090.00	\$3,390.00	\$1,390.00	\$16,694.95
	사랑의 동산 행사 비용	\$260.00												\$15,902.50
	Bibly Business Training School 비용					\$887.94			\$300.00			\$1,182.81	\$200.00	\$2,570.75
	선교지 건축 지원금						\$10,000.00		\$5,000.00	\$10,000.00				\$25,000.00
운영비	세금 보고 수입료					\$2,000.00			\$2,875.00					\$4,875.00
	은행 수수료	\$123.30	\$67.95	\$84.07	\$76.00	\$93.44	\$91.49	\$312.07	\$384.26	\$451.70	\$111.83	\$332.49	\$129.79	\$2,258.39
지출총계		\$9,183.89	\$5,519.41	\$13,265.41	\$5,148.53	\$16,500.27	\$17,321.07	\$11,833.17	\$16,551.68	\$21,068.23	\$10,043.61	\$10,774.39	\$24,254.13	\$161,463.79
	Balance	\$69,472.76	\$71,103.35	\$62,131.11	\$59,582.58	\$44,982.31	\$50,224.89	\$52,674.72	\$39,723.04	\$42,524.81	\$52,410.35	\$54,822.74	\$40,118.61	(\$26,028.04)