

Description	Actual Income & Expenditure (11-Month) 2018-08 ~ 2019-06	Approved Budget FY2018/19 2018-08 ~ 2019-07	Proposed Budget FY2019/20 2019-08 ~ 2020-07
<u>OFFERINGS & INCOME</u>			
4-1001 <u>Offerings - Sunday Service</u>			
Hokkien Service	122,945	163,000	133,300
English Service	319,218	398,200	357,700
Mandarin Service	241,130	215,250	262,000
Bahasa Indonesia	13,028	12,500	14,600
Combined Service	100,537	86,000	100,000
Sub Total Sunday Offerings	<u>796,858</u>	<u>874,950</u>	<u>867,600</u>
4-1005 <u>Pledges</u>			
Hokkien Service	205,396	244,000	234,500
English Service	298,973	323,400	346,400
Mandarin Service	484,182	595,350	536,600
Sub Total Pledges	<u>988,551</u>	<u>1,162,750</u>	<u>1,117,500</u>
4-1002 Ministry Service Offerings	75,617	99,250	93,200
4-1100 Other donatons & offerings	169,573	214,149	163,247
4-3400 Other Income	89,778	91,400	82,000
TACMC Offerings & Income	<u>2,120,376</u>	<u>2,442,499</u>	<u>2,323,547</u>
<u>EXPENSES</u>			
6-6300 Congregational Expenses	144,904	268,448	287,727
6-6700 Church Outreach Expenses	102,257	104,247	194,944
6-6400 Pulpit Supplies And Worship & Music	31,403	68,840	26,350
Ministries Expenses	<u>278,564</u>	<u>441,535</u>	<u>509,021</u>
6-6000 Pastoral Support - CAC Pastors & Local Church Ministry Staff	827,214	1,031,139	545,100
6-6100 Admin & Operations Staff Support	349,384	408,794	369,205
Pastoral, Admin & Support Staff Expenses	<u>1,176,598</u>	<u>1,439,933</u>	<u>914,305</u>
6-6200 Church Expenses	160,761	222,800	224,900
6-6500 Church Properties Maintenance	102,261	184,365	91,000
6-6600 Church Commitments - CAC, GC & Others	168,691	168,500	802,073
6-6900 Depreciations	42,620	43,200	43,200
Church Admin, Property Maintenance & Commitments	<u>474,334</u>	<u>618,865</u>	<u>1,161,173</u>
TACMC Operating Expenses	<u>1,929,497</u>	<u>2,500,333</u>	<u>2,584,499</u>
TACMC Operating Surplus / (Deficit)	<u>190,879</u>	<u>(57,834)</u>	<u>(260,952)</u>
4-9010 Income - Capstone Kindergarten	484,100	653,393	-
6-9110 Expenses - Capstone Kindergarten	569,307	763,130	-
Capstone Operating Surplus / (Deficit)	<u>(85,208)</u>	<u>(109,737)</u>	<u>-</u>
Total Income = TACMC + Capstone Kindergarten	2,604,475	3,095,892	2,323,547
Total Expensese = TACMC + Capstone Kindergarten	2,498,804	3,263,463	2,584,499
Total Operating Surplue / (Deficit) TACMC + Capstone Kindergarten	<u>105,671</u>	<u>(167,571)</u>	<u>(260,952)</u>
<u>CAPITAL EXPENDITURE BUDGET</u>			
Musical Instrument			Total 3,500
Audio & Video Equipment			255,000
Computer (Laptop & Desk Top) & Server Hub			35,000
Portable Sound System			6,000
Capital Expenditure Budget Total			<u>299,500</u>

Description	Actual Income & Expenditure (11-Month) 2018-08 ~ 2019-06	Approved Budget FY2018/19 2018-08 ~ 2019-07	Proposed Budget FY2019/20 2019-08 ~ 2020-07
<u>FUND ACCOUNTS</u>			
<u>Donations</u>			
Mission Fund	216,480	308,000	250,000
WSCS	24,576	25,000	25,000
Theological Studies Fund	47,000	40,000	30,000
Endevour Fellowship Fund	5,842	6,000	6,000
Needy Fund	1,100	45,000	45,400
Gwee Ah Leng Fund for the Needy	-	-	-
CBREF	134,952	79,100	126,062
TA Upgrading	502,000		
TA130 Celebrations	31,960	-	
TA130 Holy Land Tour	375,870	-	
Fund Accounts Total Income	<u>1,339,779</u>	<u>503,100</u>	<u>482,462</u>
<u>Expenses</u>			
Mission Fund	254,504	308,000 *	252,000
WSCS	23,797	29,970	27,990
Theological Studies Fund	35,451	121,900	30,000
Endevour Fellowship Fund	2,896	4,800	4,280
Needy Fund	8,560	45,000	45,000
Gwee Ah Leng Fund for the Needy	960	2,400	2,400
CBREF	2,538	79,000	30,000
TA130 Celebrations	73,957	180,000	
TA130 Holy Land Tour	111,987	-	
Fund Accounts Total Expenses	<u>514,649</u>	<u>771,070</u>	<u>391,670</u>

Mission Fund Budget Details

1	Support to Theological Colleges		
	(1.1) Support to Overseas Theological College	12,000	
	(1.2) Support 1 Overseas Student in Singapore Bible College	<u>10,000</u>	22,000
2	Support to Mission Agencies		
	(2.1) Methodist Mission Society (MMS):-		
	(2.1.1) Nepal Missionary & Mission Field	24,000	
	(2.1.2) East Asia Missionary	6,000	
	(2.2) Gospel Operation For Chinese Christians (华传) Ukraine Missionary	12,000	
	(2.4) MMS Banquet 2019 (25 August 2019)	<u>10,000</u>	52,000
3	Support to TACMC Missionary & Mission Pastor		
	(3.1) East Asia Mission Field 1	34,000	
	(3.2) East Asia Mission Field 2	50,000	
	(3.3) TACMC Training Mission Trips	10,000	
	(3.4) Insurance	2,000	
	(3.4) Other Mission Support	<u>2,100</u>	98,100
4	TACMC Mission Trips & Activities		
	(4.1) East Asia Mission Camps		
	(4.1.1) East Asia Youth & Children Camp	6,000	
	(4.1.2) East Asia Mission Fields	4,000	
	(4.2) Other Mission Fields		
	(4.2.1) MMS Cambodia Upper Room Ministry	2,500	
	(4.2.2) CAC Thailand China University Student Ministry	4,000	
	(4.2.3) MMS Nepal Medical Mission	10,000	
	(4.2.4) CAC Balai Mission - Kindergarden & Primary	3,000	
	(4.2.5) CAC Other Mission Trips	3,000	
	(4.2.6) CAC West Kalimantan, Indonesia	5,000	
	(4.2.7) CAC West Kalimantan, Indonesia Students Sponsorship	<u>42,400</u>	79,900
			<u>252,000</u>

Members who wish to obtain more information of the approved budget, kindly send in your request to budget@tacmc.org.sg