

HALIFAX CHINESE CHRISTIAN CHURCH SOCIETY

Balance Sheet

As of Dec. 31, 2015

Currency: CAD

Assets	2015	2014
Building	\$1,162,000.00	\$1,162,000.00
Furniture and equipments	\$38,000.00	\$38,000.00
Total assets	\$1,200,000.00	\$1,200,000.00
Liabilities	2015	2014
Personal loans (no interest)	\$130,000.00	\$130,000.00
iNova Credit Union line of credit	\$85,426.41	\$69,195.98
iNova Credit Union Mortgage	\$179,443.44	\$195,986.29
Total liabilities	\$394,869.85	\$395,182.27
Church members' equity	2015	2014
Membership equity (year beginning)	\$804,817.73	\$802,660.50
Retained income	\$312.42	\$398.47
Total membership equity (year end)	\$805,130.15	\$804,817.73
Total liabilities and church members' equity	\$1,200,000.00	\$1,200,000.00

HALIFAX CHINESE CHRISTIAN CHURCH SOCIETY

Profit & Loss

For the year of 2015

Currency: CAD

Income		2015	2014	
Members offering		\$97,817.84	\$95,631.02	
Special offering		\$9,400.00	\$13,100.00	
ACEM Student Missionary Offering		\$2,000.00	\$2,000.00	
Bible & book sales		\$180.00	\$320.00	
Bank Interest		\$0.23	\$391.83	
Total income		\$109,398.07	\$111,442.85	
Expense		Sub Total	2015	2014
Employment Cost			\$55,836.87	\$54,163.62
	Pastor's salary (before tax)	\$52,127.00		
	Employer's CPP&EI contribution	\$3,709.87		
Missionary expenses			\$19,624.44	\$21,306.65
	Offering to missionary groups	\$8,864.55		
	Retreat / VBS / Evangelical Trip / Youth Ministry	\$3,826.89		
	Calenders, Bibles, License	\$688.00		
	Professional Services	\$2,645.00		
	Auto expense	\$3,600.00		
Financial cost			\$12,023.11	\$19,038.91
	Bank account fee	\$415.80		
	iNova Credit Union loan interest	\$3,276.92		
	iNova Credit Union Mortgage	\$8,330.39		
Building expense			\$4,736.63	\$5,622.88
	Insurance	\$2,459.00		
	Parking signs	\$258.75		
	Property Tax	\$157.15		
	Repair & Maintenance	\$1,861.73		
Supplies			\$1,885.04	\$2,044.10
	Kitchen	\$1,005.36		
	Office	\$879.68		
Utilities			\$14,979.56	\$10,903.10
	Water	\$1,264.53		
	Power	\$11,870.91		
	Phone & Internet	\$1,844.12		
Total expenses			\$109,085.65	\$111,044.38
Net income			\$312.42	\$398.47

夏城华人基督教会
资产负债表

截止到2015年12月31日

货币：加拿大元

资产	2015	2014
教堂	\$1,162,000.00	\$1,162,000.00
教堂家具及设备	\$38,000.00	\$38,000.00
总资产	\$1,200,000.00	\$1,200,000.00
负债	2015	2014
弟兄姐妹个人贷款（无利息）	\$130,000.00	\$130,000.00
iNova Credit Union 银行信贷	\$85,426.41	\$69,195.98
iNova Credit Union 银行按揭	\$179,443.44	\$195,986.29
总负债	\$394,869.85	\$395,182.27
教会资产净值	2015	2014
资产净值(年初)	\$804,817.73	\$802,660.50
本年度净收入	\$312.42	\$398.47
资产净值(年末)	\$805,130.15	\$804,817.73
总资产(含负债)	\$1,200,000.00	\$1,200,000.00

夏城华人基督教会
损益表

截止到2015年12月31日

货币：加拿大元

收入		2015	2014	
主日奉献		\$97,817.84	\$95,631.02	
特别奉献		\$9,400.00	\$13,100.00	
ACEM 给学生事工奉献		\$2,000.00	\$2,000.00	
圣经书籍销售收入		\$180.00	\$320.00	
银行利息		\$0.23	\$391.83	
总收入		\$109,398.07	\$111,442.85	
支出		Sub Total	2015	2014
工资支出			\$55,836.87	\$54,163.62
	牧师税前工资	\$52,127.00		
	教会应缴牧师养老及工作保险	\$3,709.87		
福音支出			\$19,624.44	\$21,306.65
	对外奉献	\$8,864.55		
	退休会，暑期圣经班，宣教，青年团契	\$3,826.89		
	购买挂历，圣经，圣诗版权费	\$688.00		
	外请讲员讲道费	\$2,645.00		
	交通支出	\$3,600.00		
财务费用			\$12,023.11	\$19,038.91
	银行帐户月费	\$415.80		
	iNova Credit Union贷款利息	\$3,276.92		
	iNova Credit Union按揭还贷	\$8,330.39		
房地产支出			\$4,736.63	\$5,622.88
	保险	\$2,459.00		
	政府停车标志	\$258.75		
	地产税	\$157.15		
	维修及保养	\$1,861.73		
厨房及日用杂费			\$1,885.04	\$2,044.10
	厨房	\$1,005.36		
	办公费用	\$879.68		
水电费			\$14,979.56	\$10,903.10
	水费	\$1,264.53		
	电费	\$11,870.91		
	电话及网络费用	\$1,844.12		
总支出			\$109,085.65	\$111,044.38
净收入			\$312.42	\$398.47