

NCCBA 北加州華人浸信會區聯會
2025 Financial Statement 2025 年度財務報告

Balance as of January 1,	期初結存 (2025年1月1日)		\$86,296.45
2025 Income 收入			
Contribution - General Fund (Churches)	各教會奉獻	\$23,930.00	
Leadership Conference Registration	領袖大會報名費	\$1,545.00	
CBF Wives' Retreat	師母退修會	\$2,800.00	
CSBC Support	加州美南浸信會 (CSBC) 支持	\$500.00	
	Total Income 收入總計		\$28,775.00
Expenses 支出			
Mission	宣教事工	\$24,000.00	
Leadership Conference	領袖大會	\$6,867.42	
Appreciation Banquet	謝師宴	\$6,300.41	
Pastor Wives' Ministry	師母關懷事工	\$10,393.85	
Officer Meetings	職員會議聚會	\$832.81	
Support to CA Fire Relief	支援加州山火救援	\$5,000.00	
CSBC Breakfast	加州美南浸信會早餐會	\$284.09	
Ceremonial Gifts	禮儀性支出	\$300.00	
Stationery	文具及行政用品	\$162.46	
	Total Expenses 支出總計		\$54,141.04
Balance as of December 31, 2025	期末結餘 (2025年12月31日)		\$60,930.41
Bank Reconciliation 銀行對帳			
Bank Statement ending Balance as of 12/31/2025	2025 年 12 月 31 日銀行結單餘額	\$60,930.41	
Deposit in Transit	未入帳存款	\$0.00	
Outstanding Checks	未兌現支票	\$0.00	
Reconciled Book Balance as of 12/31/2025	帳面結餘 (對帳後)	\$60,930.41	

Note: The financial report has been reconciled with the bank statement. The balances agree.

註：本財務報告已與銀行結單核對，帳目相符。