

SHAH ALAM CHINESE METHODIST CHURCH'S TREASURER REPORT FOR NOVEMBER 2025

	1 - 6'2025	7'25	8'25	9'25	10'25	11'25	Year To Date
OFFERING RECEIVED							
CMA TITHES & THANKSGIVING	216,832.69	30,001.00	28,530.70	38,533.00	41,042.24	31,146.65	386,086.28
MF MISSION	20,680.00	2,680.00	2,630.00	3,180.00	3,830.00	3,030.00	36,030.00
BF BUILDING	6,740.00	640.00	640.00	740.00	390.00	640.00	9,790.00
CMA WORSHIP	80,277.80	12,999.00	16,708.40	14,940.95	14,323.01	17,002.40	156,251.56
CMA SCHOOL	9,256.00	1,797.00	2,131.00	1,354.50	1,435.90	950.00	16,924.40
CMA CAROLLING/ CHRISTMAS	0.00	-	0.00	0.00	0.00	0.00	0.00
COMMITMENT FEES	15,080.00	65.00	0.00	0.00	0.00	0.00	15,145.00
RIMBAYU	12,950.00	-11,450.00	-1,500.00	0.00	0.00	0.00	0.00
MAUNDY THURSDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOOD FRIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OFFERING	13,400.00	1,028.20	0.00	0.00	0.00	2,000.00	16,428.20
TOTAL OFFERING	375,216.49	37,760.20	49,140.10	58,748.45	61,021.15	54,769.05	636,655.44
OTHER INCOME							
BF FD INTEREST	9,702.78	1,401.02	2,561.12	1,279.60	538.68	394.81	15,878.01
INTEREST FROM AEC/ INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REFUND OF DEPOSIT FROM MBSA RM25,048/ MYF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9,702.78	1,401.02	2,561.12	1,279.60	538.68	394.81	15,878.01
TOTAL INCOME	384,919.27	39,161.22	51,701.22	60,028.05	61,559.83	55,163.86	652,533.45
EXPENSES							
CMA REV. SALARY & ALLOWANCE	90,540.00	15,090.00	15,090.00	15,090.00	15,090.00	15,090.00	165,990.00
CMA SOCSO & EIS	1,360.80	226.80	226.80	226.80	226.80	226.80	2,494.80
CMA SALARY & ALLOWANCE	16,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	30,800.00
CMA EPF	8,268.00	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00	15,158.00
CMA EXPENSES/SCHOOL FEES	3,375.00	0.00	0.00	0.00	0.00	0.00	3,375.00
CMA BANK CHARGES	57.00	1.00	1.00	1.00	0.50	1.00	61.50
CMA PASTOR'S LOVE GIFTS	1,700.00	0.00	1,500.00	200.00	800.00	0.00	4,200.00
CMA CAC CONFERENCE/ COMMITMENTS/	17,830.00	150.00	0.00	600.00	0.00	3,000.00	21,580.00
CMA TRAVELLING EXPENSES-	353.03	123.00	0.00	292.68	25.00	0.00	793.71
CMA UPKEEP OF MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CMA ELECTRICITY-CHURCH	10,117.40	1,525.70	1,506.05	1,626.70	1,778.10	1,639.70	18,193.65
CMA ELECTRICITY PARSONAGE	22.60	6.55	0.00	0.00	0.00	1.50	30.65
CMA CHURCH CLEANING	5,760.00	1,080.00	1,260.00	1,260.00	1,260.00	1,170.00	11,790.00
CMA TELEPHONE & FAX CHARGES	995.75	90.55	90.55	90.55	90.55	90.55	1,448.50
CMA CHURCH SCHOOL ALLOWANCE	6,782.00	0.00	0.00	0.00	5,000.00	2,737.60	14,519.60
CMA GRASS CUTTING	400.00	0.00	0.00	0.00	0.00	0.00	400.00
CMA LOVE GIFTS	1,830.00	600.00	480.00	250.00	250.00	0.00	3,410.00
CMA MEDICAL FEES	5,739.69	324.80	571.00	0.00	109.44	0.00	6,744.93
CMA CHURCH UPKEEP	40,073.61	1,185.45	2,453.45	1,430.64	2,142.30	4,925.00	52,210.45
CMA METHODIST WOMAN	4,226.00	1,390.00	0.00	0.00	0.00	0.00	5,616.00
CMA MYAF/ MYF ALLOWANCE/SUBSIDIES	1,731.33	0.00	0.00	0.00	0.00	3,731.00	5,462.33
CMA PRINTING & STATIONERY	2,072.50	-460.50	64.70	94.30	159.05	0.00	1,930.05
CMA SECURITY FEES	22,768.08	3,794.68	3,794.68	3,794.68	3,794.68	3,794.68	41,741.48

CMA WATER	419.70	57.60	72.00	135.45	71.75	60.85	817.35
CMA CHURCH INSURANCE	40.50	0.00	0.00	0.00	0.00	7,675.04	7,715.54
CMA CHURCH ROAD TAX & INSURANCE	0.00	0.00	449.00	0.00	2,827.43	0.00	3,276.43
CMA CHRISTMAS/ PARENTS DAY	6,514.94	2,000.00	1,000.00	1,000.00	1,000.00	1,500.00	13,014.94
CMA QUIT RENT & ASSESSMENT	455.35	0.00	0.00	0.00	0.00	0.00	455.35
CMA CHURCH CAMP-Total money received	12,897.85	0.00	0.00	0.00	0.00	0.00	12,897.85
CMA PAYROLL CHARGES & SOFTWARE YEARLY	2,350.00	0.00	0.00	0.00	0.00	2,380.00	4,730.00
CMA PASTOR SCH EXPENSES/MISC EXP	2,446.90	0.00	0.00	2,460.00	423.50	443.78	5,774.18
CMA EQUIPMENTS	37,096.10	0.00	0.00	0.00	850.00	6,276.15	44,222.25
CMA - METHODIST YOUTH FELLOWSHIP-Bal 75%	757.50	0.00	0.00	0.00	0.00	0.00	757.50
MISSION FUND EXPENSES/STM TRUST FUND	16,700.00	0.00	1,161.99	9,000.00	0.00	9,016.15	35,878.14
MF CAC Mission Fund	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
BF CHAPEL EXPENSES/RIMBAYU - Rental & others	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	60,000.00
BF - CHAPEL RIMBAYU NEW BUIDING	100,000.00	0.00	60,000.00	0.00	315,220.26	0.00	475,220.26
BF BUILDING CHURCH -RPGT FOR PARSONAGE	0.00	0.00	0.00	0.00	0.00	12,600.00	12,600.00
MYF Deposit -Youth Sunday 2024	-760.66	0.00	0.00	0.00	0.00	0.00	-760.66
MSF Deposit - MSF 2025 RM3030x75%=2,272.50 =	-2,272.50	-3,000.00	0.00	0.00	0.00	0.00	-5,272.50
TOTAL EXPENSES	458,448.47	33,363.63	98,899.22	46,730.80	360,297.36	90,537.80	1,088,277.28
SURPLUS/ (DEFICIT)	-73,529.20	5,797.59	-47,198.00	13,297.25	-298,737.53	-35,373.94	-435,743.83

AEC - CAC Balances For SACMC Retention Su
CAC Balance For Rimbayu New Church Building

202,976.24	0.00	0.00	0.00	0.00
423,907.50	4,143.74	4,143.74	91,684.00	91,684.00
626,883.74	4,143.74	4,143.74	91,684.00	91,684.00
7'2025	8'2025	9'2025	10'2025	11'2025

Bank Opening Balance b/f
Church Current AC
Fixed Deposit
Petty Cash
Total

79,288.35	83,240.12	32,902.85	486,475.74	296,565.76
912,950.36	914,351.38	916,912.50	477,022.81	368,142.71
2,639.95	3,084.75	3,662.90	3,276.95	3,329.50
994,878.66	1,000,676.25	953,478.25	966,775.50	668,037.97

Bank Closing Balance c/f
Church Current AC
Fixed Deposit
Petty Cash
Total



William Poh
3/12/25

83,240.12	32,902.85	486,475.74	296,565.76	262,172.59
914,351.38	916,912.50	477,022.81	368,142.71	368,537.52
3,084.75	3,662.90	3,276.95	3,329.50	1,953.92
1,000,676.25	953,478.25	966,775.50	668,037.97	632,664.03

Opening Balances
Total Income
Total Expenses
Closing Balances

994,878.66	1,000,676.25	953,478.25	966,775.50	668,037.97
39,161.22	51,701.22	60,028.05	61,559.83	55,163.86
-33,363.63	-98,899.22	-46,730.80	-360,297.36	-90,537.80
1,000,676.25	953,478.25	966,775.50	668,037.97	632,664.03

Differences

0.00	0.00	0.00	0.00	0.00
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