



To: All Church Members

FINAL NOTICE OF 2024 ANNUAL GENERAL MEETING

Notice is hereby given that the 2024 Annual General Meeting (“AGM”) will be held on **5th May 2024** (Sunday) at 1.30 pm at the church premise, Sanctuary of Praise, No. 17, Jalan Sayor, Off Jalan Pudu, Kuala Lumpur for the purpose of transacting the following businesses: -

AGENDA

ORDINARY BUSINESS	
1. To receive the Church Board’s report on the activities of the Church during the financial year ended 31 December 2023.	
2. To receive the Treasurer’s report and the audited accounts of the Church for the financial year ended 31 December 2023.	Explanatory Note
3. To re-appoint the retiring auditors, Mea & Co.	
4. To receive the Church Development Team’s report.	
5. To re-elect Bro Low Ying Leong (Edmund), Sis Yu Chui Chui, Bro Chan Kean Cheong, Bro Lai Wei Jie, Sis Wong Sue Anne and Sis Ng Wai Han, who are retiring by rotation in accordance with Clause 5.3.1 of the Rules and Constitution of the Church and, being eligible, offer themselves for re-election. As at 3 rd March 2024, the closing date for nomination, the Church did not receive any nomination of new candidates for the Church Board.	Explanatory Note
SPECIAL BUSINESS	
To consider and if thought fit, to pass, with or without modification, the following Ordinary Resolutions:	
6. Proposed conversion of the Church Constitution from its current hard copy format to a digitized format so as to be in line with Registrar of Societies requirement.	
7. Proposed that authority be given and approval limits be set for the following Office Bearers and Committee for the day-to-day operation of the Church:	
(i) President with either Secretary or Treasurer jointly– RM250,000 per transaction	
(ii) Church Board – RM500,000 per transaction; and to amend the Church Constitution thereto as follows:	

<p><i>Clause 5.1.A (new clause) – Authority shall be vested in the Church Board, whose members shall be elected at the Annual General Meeting, to commit and/or approve any Church financial transactions not exceeding RM500,000 per transaction.</i></p> <p><i>Clause 5.7.4 - ... In addition, authority shall be vested in the President together with either the Secretary or Treasurer to commit and/or approve any Church financial transactions up to RM250,000 per transaction.</i></p> <p>8. Proposed that a one-time Entrance Fee of RM1 be imposed henceforth on newly registered members as per the recommendation of the Registrar of Societies and to amend the Church Constitution thereto as follows:</p> <p><i>Clause 4.6.5 (new clause) – Upon having been received into the Church as members stated in Clause 4.6.3 above, each new member shall be required to pay a one-time entrance fee of RM1.</i></p>	
<p>OTHER BUSINESS</p> <p>9. To consider any other matters for which due notice has been given.</p>	

BY ORDER OF THE BOARD

LAM YEE KEONG
CHURCH SECRETARY

Dated this day 31st March 2024

Explanatory Note

The following documents are available at the Church service counter:

1. Final Notice of 2024 Annual General Meeting
2. Audited Financial Statements for the year ended 31 December 2024
3. Profile of Church Board Nominees 2024/2025

Only limited copies of the above are printed to save cost and the environment. Should you require a printed copy of these documents but none are available at the service counter, please submit your request to the usher.

Alternatively, the documents may be accessed through your device by scanning the QR code below.



FIRST ASSEMBLY OF GOD CHURCH, KUALA LUMPUR
(Established in Malaysia)

FINANCIAL STATEMENTS AND REPORTS
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023
(In Ringgit Malaysia)

MEA & CO. (AF 0744)
Chartered Accountants



A member firm of the Malaysian Institute of Accountants

MEA & CO. (AF 0744)

CHARTERED ACCOUNTANTS

208 Block C, Phileo Damansara 1, 9 Jalan 16/11, Off Jalan Damansara, 46350 Petaling Jaya, Selangor. Tel: 03-76607390 / 7391 Fax: 03-76607391

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF THE FIRST ASSEMBLY OF GOD CHURCH, KUALA LUMPUR (Established in Malaysia)

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of First Assembly of God Church, Kuala Lumpur ("FAGC"), which comprise the statement of financial position as at 31 December 2023, and the statement of comprehensive income and statement of cash flows for the financial year then ended, and notes to financial statements, including a summary of significant accounting policies, as set out on pages 4 to 11.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the FAGC as at 31 December 2023, and of its financial performance and its cash flows for the financial year then ended in accordance with Malaysian Private Entities Reporting Standard.

Basis for Opinion

We conducted our audit in accordance with approved standards on auditing in Malaysia and International Standards on Auditing. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements Section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence and Other Ethical Responsibilities

We are independent of the FAGC in accordance with the *By-Laws (on Professional Ethics, Conduct and Practice)* of the Malaysian Institute of Accountants ("By-Laws") and the International Ethics Standards Board for Accountants' *International Code of Ethics for Professional Accountants (including International Independence Standards)* ("IESBA Code"), and we have fulfilled our other ethical responsibilities in accordance with the By-Laws and the IESBA Code.

Responsibilities of the Church Board for the Financial Statements

The Church Board is responsible for the preparation of financial statements of the FAGC that give a true and fair view in accordance with Malaysian Private Entities Reporting Standard. The Church Board is also responsible for such internal control as the Church Board determine is necessary to enable the preparation of financial statements of the FAGC that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements of the FAGC, the Church Board is responsible for assessing the FAGC's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Church Board either intend to liquidate the FAGC or to cease operations, or have no realistic alternative but to do so.

INDEPENDENT AUDITORS' REPORT (Contd.)

TO THE MEMBERS OF THE FIRST ASSEMBLY OF GOD CHURCH, KUALA LUMPUR (Established in Malaysia)

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements of the FAGC as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with approved standards on auditing in Malaysia and International Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with approved standards on auditing in Malaysia and International Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements of the FAGC whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the FAGC's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Church Board.
- Conclude on the appropriateness of the Church Board use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the FAGC's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements of the FAGC or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the FAGC to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements of the FAGC including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with Church Board regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

INDEPENDENT AUDITORS' REPORT (Contd.)
TO THE MEMBERS OF THE FIRST ASSEMBLY OF GOD CHURCH, KUALA LUMPUR
(Established in Malaysia)

Other Matters

This report is made solely to the members of the FAGC as a body and for no other purpose. We do not assume responsibility to any other person for the content of this report.



MEA & CO.
AF 0744
Chartered Accountants

Petaling Jaya, Selangor
15 March 2024



MEA FATT LEONG
1346/8/2025(J)
Chartered Accountant

FIRST ASSEMBLY OF GOD CHURCH, KUALA LUMPUR
(Established in Malaysia)

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2023

	Note	2023 RM	2022 RM
NON-CURRENT ASSETS			
Property, Plant and Equipment	4	1,109,570.54	1,138,556.70
Intangible Asset	5	402,562.52	508,952.12
		<u>1,512,133.06</u>	<u>1,647,508.82</u>
CURRENT ASSETS			
Sundry Deposit		20,500.00	5,500.00
Sundry Receivables	6	307,127.90	285,125.25
Fixed Deposits	7	5,090,642.15	4,017,218.26
Cash at Banks	7	636,359.16	1,308,361.24
Cash in Hand		3,000.00	3,000.00
		<u>6,057,629.21</u>	<u>5,619,204.75</u>
Less: CURRENT LIABILITIES			
Accruals		85,662.07	87,057.19
Sundry Payables		-	2,026.98
		<u>85,662.07</u>	<u>89,084.17</u>
NET CURRENT ASSETS		5,971,967.14	5,530,120.58
TOTAL NET ASSETS		<u>7,484,100.20</u>	<u>7,177,629.40</u>

Represented by:

GENERAL FUND

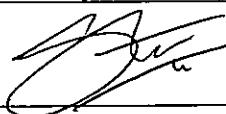
Balance as at 1 January	4,074,889.99	3,906,930.94
Add: Capitalisation of Church Refurbishment Fund	15,225.00	7,150.00
Capitalisation of Musical Instru & AV Fund	-	10,720.00
Less: Musical Instrument & AV Fund	(12,000.00)	(12,000.00)
Add: Net Excess for the year	181,356.73	162,089.05
Balance as at 31 December	4,259,471.72	4,074,889.99

DEPARTMENTAL FUND	8	802,134.32	809,090.81
CHURCH DEVELOPMENT FUND	9	2,283,970.79	2,230,053.53
CHURCH REFURBISHMENT FUND	10	39,008.27	54,233.27
MUSICAL INSTRUMENT & AV FUND		21,361.80	9,361.80
OTHER DESIGNATED FUND		78,153.30	-
TOTAL FUNDS		<u>7,484,100.20</u>	<u>7,177,629.40</u>

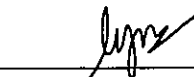
PRESIDENT : LOW YING LEONG



SECRETARY : LAM YEE KEONG



TREASURER : LIM KAH LYNN



FIRST ASSEMBLY OF GOD CHURCH, KUALA LUMPUR
(Established in Malaysia)

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2023

	2023 RM	2022 RM
INCOME		
Main Offerings	1,742,475.31	1,657,874.19
Other Offerings	71,941.00	151,887.00
Departmental Offerings	15,890.37	4,019.90
Non-Offering Income	152,952.98	41,082.80
Funds	305,645.91	160,020.00
	<u>2,288,905.57</u>	<u>2,014,883.89</u>
Less: EXPENDITURES		
Ministry Expenses	74,539.22	35,220.48
Christian Education	147,617.56	113,847.78
Manpower Expenses	1,341,855.00	1,254,089.63
Administration Expenses	154,027.45	158,991.37
Maintenance Expenses	38,520.84	32,465.13
Mission Expenses	175,881.85	155,712.92
Welfare Expenses	3,800.00	6,450.00
Development Expenses	850.00	1,700.00
	<u>1,937,091.92</u>	<u>1,758,477.31</u>
Excess of Income over Expenditure for the year	351,813.65	256,406.58
Less: Net Movements of Funds Income		
- Church Development Fund	53,917.25	5,300.00
- Mission Fund	(3,156.49)	(2,692.92)
- Welfare Fund	(3,800.00)	(6,450.00)
- Other Designated Fund	78,153.30	-
	<u>125,114.06</u>	<u>(3,842.92)</u>
Add: Gain on Disposal of Property, Plant and Equipment	48,998.00	-
Excess for the year before depreciation	<u>275,697.59</u>	<u>260,249.50</u>
Less: Depreciation	94,340.86	98,160.45
NET EXCESS FOR THE YEAR	<u><u>181,356.73</u></u>	<u><u>162,089.05</u></u>

FIRST ASSEMBLY OF GOD CHURCH, KUALA LUMPUR
(Established in Malaysia)

STATEMENT OF CASH FLOWS
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023

	Note	2023 RM	2022 RM
CASH FLOWS FROM OPERATING ACTIVITIES			
Net excess for the year		181,356.73	162,089.05
Adjustments for:			
Amortisation of intangible assets	5	106,389.60	106,389.60
Gain on disposal of property, plant and equipment		(48,998.00)	-
Depreciation		94,340.86	98,160.45
Interest income		(37,411.51)	(23,076.02)
		<u>295,677.68</u>	<u>343,563.08</u>
(Increase) in receivables		(37,002.65)	(14,527.08)
Decrease in payables		(3,422.09)	(3,560.77)
		<u>255,252.94</u>	<u>325,475.23</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Additions to property, plant and equipment		(65,356.70)	(69,608.12)
Additions to intangible assets	5	-	(51,000.00)
Proceeds from disposal of property, plant and equipment		49,000.00	-
Interest received		37,411.51	23,076.02
		<u>21,054.81</u>	<u>(97,532.10)</u>
Interest paid		-	-
(Decrease) / Increase in departmental fund net of expenses		(6,956.49)	314.91
New fixed deposits placement		-	-
Increase in fixed deposits pledged as security		(903.86)	(766.56)
Increase in other designated fund		78,153.30	-
		<u>124,210.20</u>	<u>40,545.59</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS			
		400,517.95	268,488.72
Balance at beginning of financial year		5,284,072.68	5,015,583.96
Balance at end of financial year		<u>5,684,590.63</u>	<u>5,284,072.68</u>
CASH AND CASH EQUIVALENTS CONSIST OF :			
Fixed deposits		5,090,642.15	4,017,218.26
Cash and bank balances		639,359.16	1,311,361.24
		<u>5,730,001.31</u>	<u>5,328,579.50</u>
Fixed deposits pledged as security	7(b)	(45,410.68)	(44,506.82)
		<u>5,684,590.63</u>	<u>5,284,072.68</u>

FIRST ASSEMBLY OF GOD CHURCH, KUALA LUMPUR
(Established in Malaysia)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023

1. PRINCIPAL ACTIVITY

The Church is formed as a society of Christians for the public worship of God by its members, for the Biblical instruction of children and adults, for the witnessing of the gospel to all generations and for such other charitable purposes as may be determined by the Church, subject to the doctrines set forth in the tenets of faith of the Church.

2. BASIS OF PREPARATION

The financial statements have been prepared in accordance with Malaysian Private Entities Reporting Standard (MPERS) issued by the Malaysian Accounting Standards Board (MASB), where applicable.

The financial statements have been prepared using the cost and fair value bases and are presented in Ringgit Malaysia.

3. SIGNIFICANT ACCOUNTING POLICIES

Property, Plant and Equipment and Depreciation

Property, plant and equipment are stated at cost less accumulated depreciation. Depreciation is calculated on the “straight-line” basis to write off the cost over the estimated useful lives of the assets. The annual rates used are as follows:

	<u>% per annum</u>
Air-conditioners	20
Audio Visual Equipment	20
Buildings & Education Block	2
Computers	20
Furniture & Fittings	20
Motor Vehicles	20
Musical Instruments	20
Other Equipments	20
Renovations	20
Sound System	20

FIRST ASSEMBLY OF GOD CHURCH, KUALA LUMPUR
(Established in Malaysia)

3. SIGNIFICANT ACCOUNTING POLICIES (Contd.)

Intangible Asset

Intangible asset consists of intellectual property rights that are recorded at cost less accumulated amortization. Its amortization is calculated on a straight line basis over its useful life of 10 years.

Incomes

Incomes consist of offering, pledge and interest received.

Cash and Cash Equivalents

Cash and cash equivalents in the statement of cash flows comprise cash and bank balances, short-term bank deposits and other short-term, highly liquid investments that have a short maturity of three months or less from the date of acquisition, net of bank overdrafts.

FIRST ASSEMBLY OF GOD CHURCH, KUALA LUMPUR
(Established in Malaysia)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023

4. PROPERTY, PLANT AND EQUIPMENT

	At 01.01.2023 RM	Additions RM	Disposals RM	At 31.12.2023 RM
Cost				
Air-conditioners	254,311.00	-	-	254,311.00
Audio Visual	187,718.89	2,198.00	-	189,916.89
Church Building	1,552,121.22	-	-	1,552,121.22
Computers	373,303.04	2,848.00	-	376,151.04
Education Block	669,524.75	-	-	669,524.75
Freehold Land	15,160.00	-	-	15,160.00
Furniture & Fittings	271,036.42	-	-	271,036.42
Motor Vehicles	136,200.00	60,310.70	(136,200.00)	60,310.70
Musical Instrument	136,944.30	-	-	136,944.30
Office Equipment	180,883.30	-	-	180,883.30
Other Assets	15,113.84	-	-	15,113.84
Renovation	834,951.95	-	-	834,951.95
Sound System	314,941.05	-	-	314,941.05
	<u>4,942,209.76</u>	<u>65,356.70</u>	<u>(136,200.00)</u>	<u>4,871,366.46</u>
Accumulated Depreciation				
Air-conditioners	253,201.83	530.00	-	253,731.83
Audio Visual	150,262.39	10,951.30	-	161,213.69
Church Building	859,388.51	31,042.42	-	890,430.93
Computers	352,457.84	6,775.30	-	359,233.14
Education Block	371,988.09	13,390.50	-	385,378.59
Freehold Land	-	-	-	-
Furniture & Fittings	271,034.42	-	-	271,034.42
Motor Vehicles	136,198.00	12,062.14	(136,198.00)	12,062.14
Musical Instrument	136,942.30	-	-	136,942.30
Office Equipment	170,856.40	2,403.20	-	173,259.60
Other Assets	15,112.84	-	-	15,112.84
Renovation	778,981.79	15,450.00	-	794,431.79
Sound System	307,228.65	1,736.00	-	308,964.65
	<u>3,803,653.06</u>	<u>94,340.86</u>	<u>(136,198.00)</u>	<u>3,761,795.92</u>
Carrying Amount				
Air-conditioners	1,109.17	(530.00)	-	579.17
Audio Visual	37,456.50	(8,753.30)	-	28,703.20
Church Building	692,732.71	(31,042.42)	-	661,690.29
Computers	20,845.20	(3,927.30)	-	16,917.90
Education Block	297,536.66	(13,390.50)	-	284,146.16
Freehold Land	15,160.00	-	-	15,160.00
Furniture & Fittings	2.00	-	-	2.00
Motor Vehicles	2.00	48,248.56	(2.00)	48,248.56
Musical Instrument	2.00	-	-	2.00
Office Equipment	10,026.90	(2,403.20)	-	7,623.70
Other Assets	1.00	-	-	1.00
Renovation	55,970.16	(15,450.00)	-	40,520.16
Sound System	7,712.40	(1,736.00)	-	5,976.40
	<u>1,138,556.70</u>	<u>(28,984.16)</u>	<u>(2.00)</u>	<u>1,109,570.54</u>

FIRST ASSEMBLY OF GOD CHURCH, KUALA LUMPUR
(Established in Malaysia)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023

5. INTANGIBLE ASSET

Intangible Asset consists of:

Copyrights to course study/learning materials developed for the First AG Leadership College program.

	2023 RM	2022 RM
<i>Cost</i>		
Balance as at 1 January	2,241,000.00	2,190,000.00
Additions	-	51,000.00
	2,241,000.00	2,241,000.00
<i>Less : Accumulated Amortization</i>		
Balance as at 1 January	1,732,047.88	1,625,658.28
Additions	106,389.60	106,389.60
	1,838,437.48	1,732,047.88
Balance as at 31 December	<u>402,562.52</u>	<u>508,952.12</u>

6. SUNDRY RECEIVABLES

	2023 RM	2022 RM
Other Debtors	50,947.29	47,944.64
First Kids Bhd.	233,430.61	233,430.61
Prepayment	22,750.00	3,750.00
	<u>307,127.90</u>	<u>285,125.25</u>

7. CASH AT BANKS AND FIXED DEPOSITS

	2023 RM	2022 RM
<i>a. Cash At Banks</i>		
Public Bank	167,874.86	570,152.97
UOB, A/C 1	373,000.14	541,884.02
UOB, A/C 2	36,589.01	37,889.31
UOB, A/C 3	58,895.15	158,434.94
	<u>636,359.16</u>	<u>1,308,361.24</u>

b. Fixed Deposits

The fixed deposits with licensed banks earned interest from 2.45% to 3.90% (2022: 1.75% to 3.70%) per annum and RM45,410.68 (2022: RM44,507) is pledged to United Overseas Bank (Malaysia) Bhd. for financial guarantee.

FIRST ASSEMBLY OF GOD CHURCH, KUALA LUMPUR
(Established in Malaysia)

8. DEPARTMENTAL FUND

	2023 RM	2022 RM
<i>a. Mission Fund</i>		
Balance as at 1 January	770,549.52	763,784.61
Offering Received	157,750.80	153,020.00
Fixed Deposit Interest Received	14,974.56	9,457.83
Expenses Paid	(175,881.85)	(155,712.92)
	(3,156.49)	6,764.91
Balance as at 31 December	<u>767,393.03</u>	<u>770,549.52</u>
<i>b. Welfare Fund</i>		
Balance as at 1 January	38,541.29	44,991.29
Offering Received	-	-
Expenses Paid	(3,800.00)	(6,450.00)
	(3,800.00)	(6,450.00)
Balance as at 31 December	<u>34,741.29</u>	<u>38,541.29</u>
TOTAL DEPARTMENTAL FUND	<u><u>802,134.32</u></u>	<u><u>809,090.81</u></u>

9. CHURCH DEVELOPMENT FUND

	2023 RM	2022 RM
Balance as at 1 January	2,230,053.54	2,189,056.29
Offering Received	720.00	7,000.00
Fixed Deposit Interest Received	54,047.25	35,697.25
Expenses paid	(850.00)	(1,700.00)
	53,917.25	40,997.25
Balance as at 31 December	<u>2,283,970.79</u>	<u>2,230,053.54</u>

10. CHURCH REFURBISHMENT FUND

	2023 RM	2022 RM
Balance as at 1 January	54,233.27	61,383.27
Offering Received	-	-
	-	-
	54,233.27	61,383.27
Renovation	(15,225.00)	(7,150.00)
Balance as at 31 December	<u>39,008.27</u>	<u>54,233.27</u>

FIRST ASSEMBLY OF GOD CHURCH, KUALA LUMPUR
(Established in Malaysia)

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2023

	2023 RM	2022 RM
INCOME		
<i>Main Offering Income</i>		
Tithes & Trust Offerings	1,573,474.16	1,515,978.28
Sunday Offerings	169,001.15	141,895.91
	<u>1,742,475.31</u>	<u>1,657,874.19</u>
<i>Other Offering Income</i>		
Love/Thanksgiving Offerings	68,941.00	151,827.00
Christmas Offerings	-	-
Miscellaneous Offerings	3,000.00	60.00
	<u>71,941.00</u>	<u>151,887.00</u>
<i>Departmental Offering</i>		
Youth Offerings	3,130.17	-
Small Group Offerings	2,234.00	1,472.00
Smart Centre Offerings	4,968.90	2,547.90
Logos College Offerings	5,557.30	-
	<u>15,890.37</u>	<u>4,019.90</u>
<i>Non-Offering Income</i>		
FD Interest	37,411.51	23,076.02
Course Fees	34,833.47	18,006.78
Government Subsidies	80,708.00	-
	<u>152,952.98</u>	<u>41,082.80</u>
<i>Funds</i>		
Church Development Fund	54,767.25	7,000.00
Mission Pledges & Offerings	172,725.36	153,020.00
Other Designated Fund	78,153.30	-
	<u>305,645.91</u>	<u>160,020.00</u>
TOTAL INCOME	<u><u>2,288,905.57</u></u>	<u><u>2,014,883.89</u></u>

EXPENDITURE

Ministry Expenses

Audio/Visual/Book Materials	-	216.00
Blank CDs & Batteries	347.80	404.60
Camp Expenses	6,422.15	-
Conference / Meeting	1,400.00	-
Decoration	4,207.25	-
Hospitality to Speakers	1,315.60	1,641.26
Love Offering	11,798.03	6,500.00
Ministry Meeting Expenses	7,145.63	598.90
Ministry Sundry Expenses	37,728.81	22,234.63
Musical Instrument Maintenance	100.00	440.00

This statement is prepared solely for the use of management and does not form part of the statutory financial statements.

FIRST ASSEMBLY OF GOD CHURCH, K.L.
(Established in Malaysia)

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2023 (CONTD.)

	2023 RM	2022 RM
<i>Ministry Expenses (Cont'd)</i>		
Printing/Photostating	3,745.90	2,900.20
Sound System Maintenance	135.00	156.09
Text Books/Reference Books	152.35	35.00
Visitation Expenses	40.70	93.80
	<u>74,539.22</u>	<u>35,220.48</u>
<i>Christian Education</i>		
Amortization Of Intellectual Property Right	106,389.60	106,389.60
Audio/Visual/Book Materials	-	264.90
Meeting/Travelling	21,258.29	-
Miscellaneous Expenses	14,969.67	1,638.08
Translation fees	5,000.00	5,555.20
	<u>147,617.56</u>	<u>113,847.78</u>
<i>Manpower Expenses</i>		
Bonus	64,400.00	63,450.00
Caretaker	25,035.77	45,950.00
Cleaning Allowance	15,969.29	18,000.65
EIS Contribution	1,125.60	956.60
EPF Contribution	99,985.00	88,704.00
Incentive & Appreciation	9,100.00	-
Medical Expenses	3,444.00	2,227.00
Meetings & Conferences	4,565.20	3,774.00
SOCSO Contribution	13,675.20	12,020.70
Salaries	1,034,172.50	949,380.03
Staff Insurance	61,674.99	61,343.97
Travelling & Petrol	8,707.45	8,282.68
	<u>1,341,855.00</u>	<u>1,254,089.63</u>
<i>Administration Expenses</i>		
Assesment & Quit Rent	8,433.00	8,527.00
Audit Fees	4,000.00	4,000.00
Bank Charges	408.38	503.60
Computer Consumable & Parts	-	609.00
Congratulatory & Gifts	1,050.00	-
Donation	40,360.00	49,500.00
Electricity	43,066.95	36,295.30
Insurance	17,727.03	18,201.43
Membership Fees	3,750.00	3,750.00
Printing	1,693.90	1,220.50
Stamp & Postages	322.92	63.15
Stationery	1,394.45	1,362.80
Sundries	20,793.35	25,042.44
Telephone & Broadband Charges	10,316.55	9,566.15
Travelling Expenses	350.92	50.00
Website Design/Maintenance	360.00	300.00
	<u>154,027.45</u>	<u>158,991.37</u>

This statement is prepared solely for the use of management and does not form part of the statutory financial statements.

FIRST ASSEMBLY OF GOD CHURCH, K.L.
(Established in Malaysia)

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2023 (CONTD.)

	2023 RM	2022 RM
<i>Maintenance Expenses</i>		
Air-cond. Maintenance	3,850.00	4,150.00
Computers Miantenance	420.00	2,067.00
General Maintenance	15,898.20	14,446.75
Lift Maintenance	5,444.16	5,120.68
Motor Vehicles Maintenance	1,408.48	6,680.70
Upkeep Building	11,500.00	-
	<u>38,520.84</u>	<u>32,465.13</u>
<i>Mission Expenses</i>		
Administration	2,663.15	1,167.20
Foreign Missions	8,000.00	11,000.00
Home Mission	104,043.70	87,985.72
Mission Pastors & Students	38,675.00	36,760.00
Missionary Agencies	22,500.00	18,800.00
	<u>175,881.85</u>	<u>155,712.92</u>
<i>Welfare Expenses</i>		
Condolence	3,800.00	6,450.00
	<u>3,800.00</u>	<u>6,450.00</u>
<i>Development Expenses</i>		
Church Development Expenses	850.00	1,700.00
	<u>850.00</u>	<u>1,700.00</u>
<i>Depreciation of Property, Plant and Equipment</i>	94,340.86	98,160.45
	<u>94,340.86</u>	<u>98,160.45</u>
TOTAL EXPENDITURE	<u>2,031,432.78</u>	<u>1,856,637.76</u>
NET EXCESS FOR THE YEAR	<u>181,356.73</u>	<u>162,089.05</u>

This statement is prepared solely for the use of management and does not form part of the statutory financial statements.



PROFILE OF CHURCH BOARD NOMINEES 2024/2025

Low Ying Leong, Edmund

68



Bro. Edmund accepted Christ in 1980 and has graduated with the Diploma in Ministry from Logos International Leadership College in 2017. He is currently the President of First Assembly of God Church, KL and had previously served as the Church Treasurer.

He is also the Chairman of Act of Love Foundation, a board member of Logos College and a member of the Church Development Team. He is a part of the teaching faculty at Logos Kuala Lumpur Centre.

Bro Edmund qualified as a Chartered Accountant and was formerly the Head of Internal Audit of a public listed company. Presently, he is a director of his family's private limited company.

Bro Edmund is married to Rev Catherine Lee Chee Mooi and has two children: Edward Low Bin Yew and Petrina Low Yuen Mun.

Yu Chui Chui

50



Sis. Chui Chui, currently work in a Direct Selling company (deal with health care product) and holding a position as the Group Executive Director.

She accepted Christ in 1996 in Sarawak and joined First Assembly of God Church, KL in year 2002. She has served in 101 and 201 Team in the church before and then involved actively in church ministries until today. She also serves as Emcee for various cell group celebration and activities.

Currently, she serves as Cell Group Leader and the Director of First Kids Bhd.



PROFILE OF CHURCH BOARD NOMINEES 2024/2025

Chan Kean Cheong

42



Bro. Kean Cheong graduated in Bsc. Engineering (Mechanical & Manufacturing Engineering). Currently he is a Unit Manager in financial planning industry.

He accepted Christ in 2006 at First Assembly of God Church, KL.

He is serving as young adult cell group leader, Secretary of AOL Foundation, core team for Potter’s Hand ministry.

He is married to Sis. Loong Suk Yee (Tsuki) and has 3 children: Joses Chan Zhi Tsun, Jayden Chan Zhi Tjun and Javene Chan Zhi Ling.

Lai Wei Jie, Dr

41



Bro. Wei Jie was born in a Christian family and grew up in First Assembly of God Church, KL. He was baptised at the age of 15. He has been serving as a musician in church since secondary school time until now. Currently, he is also one of the 401 core team members. He is a family medicine specialist working in a private clinic.

Family :

Bro. Wei Jie’s parents are Mr. and Mrs. Lai Pock Long who have been faithfully serving and attending service in First Assembly of God Church, KL. His wife, Dr Elaine Chan, is also a family medicine specialist working in a government clinic. She is also serving faithfully in church, as the Vice President of AOL Foundation and as the President of Potter’s Hand ministry. They have been blessed by God with two lovely children, Jeryn and Jemima.



PROFILE OF CHURCH BOARD NOMINEES 2024/2025

Wong Sue Anne

41



Sis. Sue Anne accepted Christ when she was 11 and started attending First Assembly of God Church, KL in 1993. She has been actively involved in ministry, having served as the English Worship Coordinator from 2011 to 2020. She is now serving as a worship leader, managing the PA system during service, conducting Holy Communion, coordinating various programs / stage events for the church as well as participating in various mission trips, with the last one to Japan in support of 7Media and their outreach activities.

During the period from 2011 to 2014, she worked in the church as a Personal Assistant to the English Language Service Main Pastor and is currently in a Business Administrative role in HSBC.

She has a Bachelor of Business and Economics Degree and is presently pursuing her Diploma in Ministry at Logos International Leadership College.

Ng Wai Han

35



Sis. Wai Han accepted Christ at the age of 16 and started attending First Assembly of God Church, KL since 2006. She is actively involved in ministry ever since, availing herself as Teens' Class teacher, Baptism Class teacher, conducting Holy Communion and taking up various other responsibilities. She participated in mission trips with the church and involved herself as adult counsellor in youth camps.

She is currently pursuing a Diploma of Leadership at Logos International Leadership College as well as a Master of Clinical Nutrition at UPM. She graduated with a Bachelor of Dietetics from UKM and is working as a dietitian in a government hospital.



致：全体会员

二零二四年会员大会最后通告

本会谨定于二零二四年五月五日（星期日）下午一点三十分正，在教会会址 - 吉隆坡半山芭惹兰沙佑十七号门牌，颂赞堂，召开常年会员大会（大会）为了办理以下事项： -

大会议程

普通事项	
1. 接纳执委会上财政年度的会务报告。	
2. 接纳财政及查账员核查的上财政年度的财务报告。	说明备注
3. 委任查账员。	
4. 教会发展团队的报告。	
5. 根据教会章程的第 5.3.1 条款，重新选举因轮换退任的刘应良弟兄、余翠翠姐妹、陈建彰弟兄、赖维捷弟兄、黄淑娴姐妹和黄慧娴姐妹，他们符合资格并愿意参加今届的执委选举。 截至 2024 年 3 月 3 日的提名截止日期，教会没有收到任何新候选人的提名。	说明备注
特别事项	
考虑并在认为合适时通过以下普通决议，可做出修改或不修改： 6. 提议将教会章程从目前的纸质格式转换为电子化格式，以符合社团注册局的要求。 7. 建议授予以下执行人员和执委会日常教会运作的权限，并设定审批限额： (i) 主席与秘书或财政共同 - 每笔交易 RM250,000 (ii) 教会执委会 - 每笔交易 RM500,000；将教会章程条例修正为如下： <i>5.1.A (新条款) - 权力应由教会执委会负责，其成员应在常年会员大会上选出，以承诺和/或批准任何不超过每笔 RM500,000 的教会财务交易。</i>	

<p>5.7.4 - ...此外，权力应由主席与秘书或财政共同拥有，以承诺和/或批准每笔不超过 RM250,000 的教会财务交易。</p> <p>8. 建议根据社团注册局的提议，从现在起向新注册会员征收一次性入会费 RM1；将教会章程条例修正为如下：</p> <p>4.6.5 (新条款) - 在按照上述第 4.6.3 条款所述被接纳为教会成员之后，每位新成员应被要求支付一次性入会费 RM1。</p>	
<p>其他事项</p> <p>9. 考虑已提前通知的任何其他事项。</p>	

吉隆坡第一神召会

文书：林义强 启

2024 年 3 月 31 日

说明备注

以下文件可在教会服务处获得：

1. 2024 年会员大会最后通告
2. 经查账员核查的 2023 年全年的财务报告
3. 2024/2025 年执委会候选人简介

以上文件仅复印有限的副本，以节约成本和环保。如果您需要复印的文件副本，但在服务处已经没有了，请向招待员询问。

或者，您可以通过扫描以下的二维码获取文件。



吉隆坡第一神召会
(马来西亚成立)

截至 2023 年 12 月 31 日的年度财务报表和报告
(马来西亚令吉)

MEA & CO. (AF 0744)
Chartered Accountants



A member firm of the Malaysian Institute of Accountants

MEA & CO. (AF 0744)

CHARTERED ACCOUNTANTS

208 Block C, Phileo Damansara I, 9 Jalan 16/11, Off Jalan Damansara, 46350 Petaling Jaya, Selangor. Tel: 03-7660 7390/ 7391 Fax: 03-7660 7391

查账员致吉隆坡第一神召会会员之报告 (成立于马来西亚)

财务报表的报告

意见

我们审计了吉隆坡第一神召会截至 2023 年 12 月 31 日的财务报表，现金流量表以及财务报表的重要会计政策摘要内容载于 4 至 11 页。

我们认为，截至 2023 年 12 月 31 日的财务报表都显示第一神召会在这年内真实和公平的财务表现以及该财政年度的财务状况都符合马来西亚的会计报告标准。

意见依据

我们是按照马来西亚和国际的标准来进行审计。我们对本财务报表的审计责任将在以下“审计员对财务报表的审计责任”中有进一步的说明。我们认为，我们取得的审计证据是足够和适当的，可以为我们的意见提供依据。

独立与其他道德责任

根据马来西亚会计师协会（“按法律规定”）的细则（关于职业道德，行为和惯例）和国际会计师职业道德国际标准委员会的《国际职业道德守则》，（包括国际独立标准）（“ IESBA 准则”），我们独立于公司会计师，并且我们已根据《细则》和 IESBA 准则履行了其他道德责任。

教会执委会对财务报表的责任

教会执委会的责任是负责准备第一神召会的财务报表。教会执委会认为所呈现的财务报表已根据马来西亚的会计标准，并提供真实和公平的意见。教会执委会也必须负责对财务报表的内部控制，以确保能够免于严重的错报。

在准备第一神召会的财务报表时，教会执委会负责评估第一神召会继续作为持续经营的能力，披露与持续经营相关的事项（如适用），并采用持续经营的会计基础，除非教会执委会打算清算第一神召会或停止运营，或者别无选择。

查账员致第一神召会会员之报告（续） （成立于马来西亚）

审计员对财务报表的审计责任

我们的目标是要获得合理的保证，以确保整体的财务报表是否没有严重的错报，无论是出于欺诈或是错误，然后发布一份审计员的意见财务报告。合理的保证是一项高水准的保证，但不能保证在进行已按照马来西亚和国家标准的审计时可能会出现严重的错报。错报可以从欺诈或错误中产生，如果严重的话，将会导致财务报表的使用者做出错误的经济决策。

作为审计的一部分，根据马来西亚和国际的审计标准，我们在整个审计的过程中进行专业的判断和保持专业的怀疑态度。我们还：

- 为了查明和评估第一神召会的财务报表是否存有欺诈和错误所导致的错报风险，我们因而设计和进行了审计程序来应对这些风险，并获得足够和适当的审计证据来提供我们的意见。
- 为了能够设计适当的审计程序，我们必须了解与审计有关的内部控制，但不能就第一神召会内部控制的有效性发表意见。
- 评估由教会执委会所使用的会计政策是否恰当。
- 就教会执委会采用持续经营的会计基础的适当性以及根据获得的审计证据是否存在与事件或条件相关的重大不确定性，可能对第一神召会的持续经营能力产生重大怀疑进行结论。如果我们得出存在重大不确定性的结论，我们必须在审计报告中引起注意，关注第一神召会财务报表中的相关披露，或者如果这些披露不足，则修改我们的意见。我们的结论是基于截止到审计报告日期为止获得的审计证据。然而，未来的事件或条件可能导致第一神召会停止持续经营。
- 评估第一神召会财务报表的整体，结构和内容是否达到真实和公平的呈现。

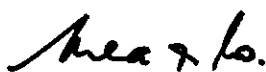
除此之外，我们与教会执委会就审计的计划范围和时间以及重大审计结果进行沟通，包括我们在审计过程中发现内部控制方面的不足之处。

查账员致第一神召会会员之报告 (续)
(成立于马来西亚)

其他事项

这份报告只是准备给第一神召会的会员。对于本报告的内容，我们不承担对任何其他人的责任。

(此译文以英文为准)



MEA & CO.
AF 0744
Chartered Accountants

Petaling Jaya, Selangor
Date: 15 March 2024



MEA FATT LEONG
1346/8/2025(J)
Chartered Accountant

吉隆坡第一神召会
(成立于马来西亚)

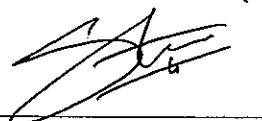
财务状况表 (截至2023年12月31日)

	备注	2023 RM	2022 RM
非流动资产			
物业、厂房和设备	4	1,109,570.54	1,138,556.70
无形资产	5	402,562.52	508,952.12
		<u>1,512,133.06</u>	<u>1,647,508.82</u>
流动资产			
其它压底金		20,500.00	5,500.00
其它债务人	6	307,127.90	285,125.25
定期存款	7	5,090,642.15	4,017,218.26
银行存款	7	636,359.16	1,308,361.24
手上现金		3,000.00	3,000.00
		<u>6,057,629.21</u>	<u>5,619,204.75</u>
减:流动负债			
应付账项		85,662.07	87,057.19
其它债权人		-	2,026.98
		<u>85,662.07</u>	<u>89,084.17</u>
净流动资产		<u>5,971,967.14</u>	<u>5,530,120.58</u>
总净资产		<u>7,484,100.20</u>	<u>7,177,629.40</u>
普通资金			
1月1日结存		4,074,889.99	3,906,930.94
加: 资本化教堂复新基金		15,225.00	7,150.00
加: 资本化乐器音响维修基金		-	10,720.00
减: 乐器音响维修基金		(12,000.00)	(12,000.00)
减: 今年净利/(净亏)		181,356.73	162,089.05
12月31日结存		4,259,471.72	4,074,889.99
部门基金			
教会发展基金	8	802,134.32	809,090.81
教堂复新基金	9	2,283,970.79	2,230,053.53
乐器音响维修基金	10	39,008.27	54,233.27
其他指定基金		21,361.80	9,361.80
		78,153.30	-
总资金		<u>7,484,100.20</u>	<u>7,177,629.40</u>

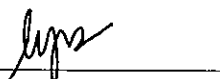
主席: 刘应良



文书: 林义强



财政: 林嘉莲



吉隆坡第一神召会
(成立于马来西亚)

综合收益表 (截至2023年12月31日)

	2023 RM	2022 RM
收入		
主要奉献	1,742,475.31	1,657,874.19
其它奉献	71,941.00	151,887.00
部门奉献	15,890.37	4,019.90
非奉献收入	152,952.98	41,082.80
基金	305,645.91	160,020.00
	<u>2,288,905.57</u>	<u>2,014,883.89</u>
减:支出		
事工费用	74,539.22	35,220.48
课程费用	147,617.56	113,847.78
职员费用	1,341,855.00	1,254,089.63
行政费用	154,027.45	158,991.37
维修费用	38,520.84	32,465.13
差传费用	175,881.85	155,712.92
福利费用	3,800.00	6,450.00
教会发展费用	850.00	1,700.00
	<u>1,937,091.92</u>	<u>1,758,477.31</u>
收支盈余	351,813.65	256,406.58
减: 净基金收入的流动		
教会发展基金	53,917.25	5,300.00
差传基金	(3,156.49)	(2,692.92)
福利基金	(3,800.00)	(6,450.00)
其他指定基金	78,153.30	-
	<u>125,114.06</u>	<u>(3,842.92)</u>
加: 售出物业、厂房和设备所得收益	48,998.00	-
今年折旧前净利/(净亏) (不包括净基金收入)	<u>275,697.59</u>	<u>260,249.50</u>
减: 折旧	94,340.86	98,160.45
今年净利/(净亏)	<u>181,356.73</u>	<u>162,089.05</u>

吉隆坡第一神召会
(成立于马来西亚)

资金流量表 (截至2023年 12月31日)

	备注	2023 RM	2022 RM
经营活动的现金流量			
今年净亏		181,356.73	162,089.05
调整:			
无形资产摊消	5.	106,389.60	106,389.60
售出物业、厂房和设备所得收益		(48,998.00)	-
折旧		94,340.86	98,160.45
利息收入		(37,411.51)	(23,076.02)
		<u>295,677.68</u>	<u>343,563.08</u>
应收账款的(增加)		(37,002.65)	(14,527.08)
应付账款的减少		(3,422.09)	(3,560.77)
		<u>255,252.94</u>	<u>325,475.23</u>
投资活动的现金流量			
增添物业、厂房和设备		(65,356.70)	(69,608.12)
增添无形资产	5	-	(51,000.00)
售出物业、厂房和设备的收益		49,000.00	-
利息收入		37,411.51	23,076.02
		<u>21,054.81</u>	<u>(97,532.10)</u>
融资活动的现金流量			
部门基金支出的增加/(减少)		(6,956.49)	314.91
教会发展基金的增加	9	53,917.25	40,997.24
用作抵押的定期存款的增加		(903.86)	(766.56)
其他指定基金的增加		78,153.30	-
		<u>124,210.20</u>	<u>40,545.59</u>
净增加现金和现金等价物			
1月1日结存		5,284,072.68	5,015,583.96
12月31日结存		<u>5,684,590.63</u>	<u>5,284,072.68</u>
现金和现金等价物包括:			
定期存款		5,090,642.15	4,017,218.26
银行存款		639,359.16	1,311,361.24
		<u>5,730,001.31</u>	<u>5,328,579.50</u>
用作抵押的定期存款	7(b)	(45,410.68)	(44,506.82)
		<u>5,684,590.63</u>	<u>5,284,072.68</u>

吉隆坡第一神召会
(成立于马来西亚)

财务报表备注
截至 2023 年 12 月 31 日的财政年度

1. 主要活动

教会组成一个基督徒的团体，为教会会员提供一个敬拜上帝的场所，以圣经教导孩童和成人，向万人见证福音，及由教会所决定一些慈善工作，并以教会的信条为指南。

2. 准备工作的基础

财务报表是根据由马来西亚会计准则委员会发布的马来西亚私营业报告标准准备的。

财务报表是使用成本和公允价值基础准备，以及使用马来西亚货币令吉呈现的。

3. 重要的会计政策

物业、厂房和设备及折旧

物业、厂房和设备是以原价减去累积折旧方式报道。折旧的计算方式是直接以物件的寿命报废其价值。每年的折旧率如下所列：

	<u>每年折旧率</u>
冷气机	20
视听器具	20
建筑物和教育楼	2
电脑	20
家具	20
车辆	20
乐器	20
其他器具	20
装修	20
音响系统	20

吉隆坡第一神召会
(成立于马来西亚)

3. 重要的会计政策 (续)

无形资产

无形资产包括知识产权，是以原价减去累积摊消方式报道。无形资产是以十年来摊消其原价。

收入

收入包括奉献，认捐和利息。

现金及现金等价物

现金流量表中的现金和现金等物价包括现金和银行结存，短期银行存款以及在短期的三个月内到期或更短期限的高流动性投资，银行透支净额。

吉隆坡第一神召会
(成立于马来西亚)

财务报表备注
截至2023年12月31日的财政年度

4 物业、厂房和设备

	2023年1月1日 结存 RM	2023 增添 RM	2023 报废/出售 RM	2023年12月31日 结存 RM
成本				
冷气机	254,311.00	-	-	254,311.00
视听器具	187,718.89	2,198.00	-	189,916.89
教会建筑物	1,552,121.22	-	-	1,552,121.22
电脑	373,303.04	2,848.00	-	376,151.04
教育楼	669,524.75	-	-	669,524.75
永久地	15,160.00	-	-	15,160.00
家私	271,036.42	-	-	271,036.42
车辆	136,200.00	60,310.70	(136,200.00)	60,310.70
乐器	136,944.30	-	-	136,944.30
办公室器具	180,883.30	-	-	180,883.30
其它资产	15,113.84	-	-	15,113.84
装修	834,951.95	-	-	834,951.95
音响系统	314,941.05	-	-	314,941.05
	<u>4,942,209.76</u>	<u>65,356.70</u>	<u>(136,200.00)</u>	<u>4,871,366.46</u>
累积折旧				
冷气机	253,201.83	530.00	-	253,731.83
视听器具	150,262.39	10,951.30	-	161,213.69
教会建筑物	859,388.51	31,042.42	-	890,430.93
电脑	352,457.84	6,775.30	-	359,233.14
教育楼	371,988.09	13,390.50	-	385,378.59
永久地	-	-	-	-
家私	271,034.42	-	-	271,034.42
车辆	136,198.00	12,062.14	(136,198.00)	12,062.14
乐器	136,942.30	-	-	136,942.30
办公室器具	170,856.40	2,403.20	-	173,259.60
其它资产	15,112.84	-	-	15,112.84
装修	778,981.79	15,450.00	-	794,431.79
音响系统	307,228.65	1,736.00	-	308,964.65
	<u>3,803,653.06</u>	<u>94,340.86</u>	<u>(136,198.00)</u>	<u>3,761,795.92</u>
净值				
冷气机	1,109.17	(530.00)	-	579.17
视听器具	37,456.50	(8,753.30)	-	28,703.20
教会建筑物	692,732.71	(31,042.42)	-	661,690.29
电脑	20,845.20	(3,927.30)	-	16,917.90
教育楼	297,536.66	(13,390.50)	-	284,146.16
永久地	15,160.00	-	-	15,160.00
家私	2.00	-	-	2.00
车辆	2.00	48,248.56	(2.00)	48,248.56
乐器	2.00	-	-	2.00
办公室器具	10,026.90	(2,403.20)	-	7,623.70
其它资产	1.00	-	-	1.00
装修	55,970.16	(15,450.00)	-	40,520.16
音响系统	7,712.40	(1,736.00)	-	5,976.40
	<u>1,138,556.70</u>	<u>(28,984.16)</u>	<u>(2.00)</u>	<u>1,109,570.54</u>

吉隆坡第一神召会
(成立于马来西亚)

财务报表备注
截至2023年12月31日的财政年度

5 无形资产

无形资产包括：
开发给第一领袖学院的学习课程/资料的版权

	2023年 RM	2022年 RM
成本		
1月1日结存	2,241,000.00	2,190,000.00
今年增添	-	51,000.00
	2,241,000.00	2,241,000.00
减：累积摊销		
1月1日结存	1,732,047.88	1,625,658.28
今年摊销	106,389.60	106,389.60
	1,838,437.48	1,732,047.88
12月31日结存	402,562.52	508,952.12

6 债务人

	2023年 RM	2022年 RM
其它债务人	50,947.29	47,944.64
第一幼稚园	233,430.61	233,430.61
预付	22,750.00	3,750.00
	307,127.90	285,125.25

7 银行和定期存款

	2023年 RM	2022年 RM
a. 银行存款		
大众银行	167,874.86	570,152.97
大华银行户口一	373,000.14	541,884.02
大华银行户口二	36,589.01	37,889.31
大华银行户口三	58,895.15	158,434.94
	636,359.16	1,308,361.24

b. 定期存款

持牌银行的定期存款的年利率为2.45%至3.90%（2022年：1.75%至3.70%），而 RM45,410.68（2022年：RM44,507）被承诺给大华银行以进行财务担保。

吉隆坡第一神召会
(成立于马来西亚)

8 部门基金

	2023年 RM	2022年 RM
<i>a. 差传基金</i>		
收入	157,750.80	153,020.00
定期利息	14,974.56	9,457.83
支出	(175,881.85)	(155,712.92)
	(3,156.49)	6,764.91
承接去年结存	770,549.52	763,784.61
结存	<u>767,393.03</u>	<u>770,549.52</u>
<i>b. 福利基金</i>		
收入	-	-
支出	(3,800.00)	(6,450.00)
	(3,800.00)	(6,450.00)
承接去年结存	38,541.29	44,991.29
结存	<u>34,741.29</u>	<u>38,541.29</u>
总部门资金	<u>802,134.32</u>	<u>809,090.81</u>

9 发展基金

	2023年 RM	2022年 RM
收入	720.00	7,000.00
定期利息	54,047.25	35,697.25
支出	(850.00)	(1,700.00)
	53,917.25	40,997.25
承接去年结存	2,230,053.54	2,189,056.29
结存	<u>2,283,970.79</u>	<u>2,230,053.54</u>

10 教堂复新基金

	2023年 RM	2022年 RM
承接去年结存	54,233.27	61,383.27
收入	-	-
	-	-
	54,233.27	61,383.27
装修	(15,225.00)	(7,150.00)
结存	<u>39,008.27</u>	<u>54,233.27</u>

吉隆坡第一神召会
(成立于马来西亚)

详细综合收益表 (截至2023年12月31日)

	2023 RM	2022 RM
收入		
主要奉献		
十分一和信心奉献	1,573,474.16	1,515,978.28
主日奉献	169,001.15	141,895.91
	<u>1,742,475.31</u>	<u>1,657,874.19</u>
其它奉献		
爱心/感恩奉献	68,941.00	151,827.00
圣诞奉献	-	-
杂项奉献	3,000.00	60.00
	<u>71,941.00</u>	<u>151,887.00</u>
部门奉献		
青年奉献	3,130.17	-
小组奉献	2,234.00	1,472.00
精明中心奉献	4,968.90	2,547.90
圣道国际领导学院奉献	5,557.30	-
	<u>15,890.37</u>	<u>4,019.90</u>
非奉献收入		
定期利息	37,411.51	23,076.02
课程收费	34,833.47	18,006.78
政府津贴	80,708.00	-
	<u>152,952.98</u>	<u>41,082.80</u>
基金		
教会发展基金	54,767.25	7,000.00
差传认捐和奉献	172,725.36	153,020.00
其他指定基金	78,153.30	-
	<u>305,645.91</u>	<u>160,020.00</u>
总收入	<u><u>2,288,905.57</u></u>	<u><u>2,014,883.89</u></u>
开支		
事工费用		
影音书籍资料	-	216.00
光碟电池	347.80	404.60
营会费用	6,422.15	-
会议费用	1,400.00	-
教会布置	4,207.25	-
款待讲员	1,315.60	1,641.26
爱心奉献	11,798.03	6,500.00
事工会议费用	7,145.63	598.90
事工杂用费	37,728.81	22,234.63
乐器维修	100.00	440.00

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吉隆坡第一神召会
(成立于马来西亚)

详细综合收益表 (截至2023年12月31日)

	2023 RM	2022 RM
印刷/复印	3,745.90	2,900.20
音响维修	135.00	156.09
课本	152.35	35.00
探访费用	40.70	93.80
	<u>74,539.22</u>	<u>35,220.48</u>
<i>基督教教育费用</i>		
知识产权摊销	106,389.60	106,389.60
影音书籍资料	-	264.90
会议/交通费	21,258.29	-
什费	14,969.67	1,638.08
翻译费	5,000.00	5,555.20
	<u>147,617.56</u>	<u>113,847.78</u>
<i>职员费用</i>		
花红	64,400.00	63,450.00
管理员	25,035.77	45,950.00
清洁员	15,969.29	18,000.65
就业保险金	1,125.60	956.60
公积金	99,985.00	88,704.00
激励/感恩	9,100.00	-
医药费	3,444.00	2,227.00
会议费用	4,565.20	3,774.00
社险	13,675.20	12,020.70
薪金	1,034,172.50	949,380.03
职员保险	61,674.99	61,343.97
车马费	8,707.45	8,282.68
	<u>1,341,855.00</u>	<u>1,254,089.63</u>
<i>行政费用</i>		
地税门牌税	8,433.00	8,527.00
查账费	4,000.00	4,000.00
银行费用	408.38	503.60
电脑用具和零件	-	609.00
祝贺礼物	1,050.00	-
捐款	40,360.00	49,500.00
电费	43,066.95	36,295.30
保险	17,727.03	18,201.43
会员费	3,750.00	3,750.00
印刷费	1,693.90	1,220.50
邮票	322.92	63.15
文具	1,394.45	1,362.80
杂用	20,793.35	25,042.44

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吉隆坡第一神召会
(成立于马来西亚)

详细综合收益表 (截至2023年12月31日)

	2023 RM	2022 RM
电话/宽频费	10,316.55	9,566.15
车马费	350.92	50.00
网站设计/维修	360.00	300.00
	<u>154,027.45</u>	<u>158,991.37</u>
<i>维修费用</i>		
冷气机维修	3,850.00	4,150.00
电脑维修	420.00	2,067.00
其它维修	15,898.20	14,446.75
电梯维修	5,444.16	5,120.68
车辆维修	1,408.48	6,680.70
建筑维修	11,500.00	-
	<u>38,520.84</u>	<u>32,465.13</u>
<i>差传费用</i>		
行政费	2,663.15	1,167.20
国外差传	8,000.00	11,000.00
国内差传	104,043.70	87,985.72
宣教牧师/神学生	38,675.00	36,760.00
宣教机构	22,500.00	18,800.00
	<u>175,881.85</u>	<u>155,712.92</u>
<i>福利费用</i>		
帛金	3,800.00	6,450.00
	<u>3,800.00</u>	<u>6,450.00</u>
<i>教会发展费用</i>		
教会发展费用	850.00	1,700.00
	<u>850.00</u>	<u>1,700.00</u>
<i>物业、厂房和设备折旧</i>	94,340.86	98,160.45
总开支	<u>2,031,432.78</u>	<u>1,856,637.76</u>
今年净利/(净亏)	<u>181,356.73</u>	<u>162,089.05</u>

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2024/2025年执委会候选人简介

刘应良弟兄

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应良弟兄在1980年信主。他修读圣道国际领袖学院的事工文凭并在2017年毕业。他是本会现任主席。他曾担任本会的财政多年。

他也是爱的行动基金会现任主席，圣道国际领袖学院的委员和教会发展团队的成员。他也在圣道国际领袖学院授课。

他是一位特许会计师，曾任职挂牌公司的内部审计主管。目前，他是家族公司里的董事。

他的太太是李芝梅牧师，育有两名儿女，刘斌耀和刘媛文。

余翠翠姐妹

50



翠翠姐妹目前在一间保健品传销公司担任集团执行董事。

她于1996年在砂劳越决志信主。于2002年参加吉隆坡第一神召会。她曾在101和201团队服侍，之后也一直积极参与教会事工。她也在担任小组各种联合聚会的司仪。

目前，她担任小组组长，现任第一幼儿园董事（第一幼儿园）。



2024/2025年执委会候选人简介

陈建彰弟兄

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建彰弟兄拥有机械与制造工程学学士学位。目前是一位金融策划经理。

陈建彰弟兄于2006年在吉隆坡第一神召会信主。

他目前的事奉岗位有职青小组组长、爱的行动基金会文书和陶匠之手事工的核心成员。

他的太太是龙淑仪姐妹。他们育有三名儿女，陈子信、陈子峻和陈芷琳。

赖维捷医生

41



维捷弟兄出生于基督教家庭并在吉隆坡第一神召会成长。他在15岁当年受洗。自中学时期开始他就活跃于教会的敬拜团，一直服侍至今。除此之外，他也是我们教会401宣教团队的核心委员之一。他是一名家庭医生专科医生，现任职于私人诊所。

家庭背景：

维捷弟兄的父母是赖博龙夫妇，他们多年来忠心地 在吉隆坡第一神召会服侍和参加聚会。他的妻子曾向仪也是一名家庭医生专科医生，现任职于政府 诊所。她也很忠心地 在教会服侍，她是爱的行动基金 会副主席和陶匠之手事工的主席。神赐福于他们 夫妻俩育有两名女儿，思颖和思恩。



2024/2025年执委会候选人简介

黄淑娴姐妹

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淑娴姐妹在11岁那年信主，于1993年开始参加吉隆坡第一神召会。从2011年到2020年期间，她一直都积极参与教会的事工，担任英语聚会敬拜团队队长。她现在担任敬拜团的领唱，负责聚会的音响系统，协助主持圣餐，在教会协调各种节目/舞台活动以及参加教会的短宣，最后一次是去日本支持7Media和他们的外展活动。

在2011年至2014年期间，她曾在教会担任英语聚会主理牧师的私人助理，目前在汇丰银行(HSBC)担任商务行政的职务。

她拥有商业和经济学学士学位，目前正在圣道国际领袖学院攻读事工文凭。

黄慧娴姐妹

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慧娴姐妹在16岁那年信主，于2006年开始参加吉隆坡第一神召会。从那时起，她便积极参与教会的事工，曾担任青少年班老师、洗礼班老师、协助主持圣餐和其他服事等。她也参加教会的短宣，并在青年营会中担任辅导员。

她目前正在攻读圣道国际领袖学院的领导学高级证书，以及马来西亚博特拉大学(UPM)的临床营养学硕士。她毕业于马来西亚国立大学(UKM)，获得饮食治疗学学士学位，目前在政府医院担任饮食治疗师。