

聖荷西華人天主教會 - 粵語組
SJCCC - Cantonese Group

2018年7月1日至2019年6月30日(十二個月) 收益表
Income Statement for the Period July 1, 2018 to June 30, 2019 (12 months)

(報告日期 Reported On: 7/28/2019)

	7/1/2018 - 6/30/2019 實際收支 Actual	預算績效 Budget Performance	
		7/2018 - 6/2019	
		預算收支 Budget	預算收支使用率 Budget Utilization Rate
(A) 收入 REVENUE			
奉獻金 Collections	37,481.10	42,500.00	88%
投資及利息收入 Investment & Interest Income	994.77	522.00	191%
未實現收益/(虧損) Unrealized Gains/(Losses)	548.38	0.00	100%
堂區項目收入 Parish Programs Income	6,795.00	0.00	100%
收入總額 TOTAL REVENUE :	45,819.25	43,022.00	107%
(B) 支出 EXPENSES			
1. <u>功能組別支出 Functional Group Expenses</u>			
神修組及慕道班 Spirituality & RCIA/RCIC Program	5,713.98	7,200.00	79%
禮儀組 Liturgy	477.64	1,600.00	30%
服務組 - 關注小組 Hospitality - Caring	380.00	700.00	54%
服務組 - 彌撒後茶點 Hospitality - Reception After Mass	2,495.53	4,740.00	53%
康樂組 Recreation	1,344.55	910.00	148%
總功能組別支出 Total Functional Group Expenses :	10,411.70	15,150.00	69%
2. <u>固定支出 Fixed Expenses</u>			
人事及其他支出 Personnel and Other Expenses	12,200.00	13,200.00	92%
租金 Rental Expenses	13,680.00	15,732.00	87%
主教府年度審查費 Annual Diocesan Assessment Fee	180.00	180.00	100%
彌撒津貼金 Mass Stipend	4,000.00	3,600.00	111%
捐助聖佳蘭學校 Donations for St. Clare School	400.00	800.00	50%
捐助聖佳蘭教區 Donations for St. Clare Parish	0.00	500.00	0%
總固定支出 Total Fixed Expenses :	30,460.00	34,012.00	90%
3. <u>其他支出 Other Expenses</u>			
行政費用 Administration Expenses	22.54	1,400.00	2%
印刷支出 Printing Costs	217.26	365.00	60%
推廣活動支出 Promoting Costs	0.00	930.00	0%
銀行收費 Bank Charges	136.09	0.00	100%
總其他支出 Total Other Expenses :	375.89	2,695.00	14%
支出總額 TOTAL EXPENSES :	41,247.59	51,857.00	80%
扣除未實現收益/(虧損)後之淨盈餘/(透支)金額 NET SURPLUS/(DEFICIT) AFTER UNREALIZED GAINS/(LOSSES):	4,571.66	(8,835.00)	-52%
扣除未實現收益/(虧損)前之淨盈餘/(透支)金額 NET SURPLUS/(DEFICIT) BEFORE UNREALIZED GAINS/(LOSSES):	4,023.28	(8,835.00)	-46%