

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

2017年7月1日至2018年6月30日 (十二個月) 收益表
Income Statement for the Period July 1, 2017 to June 30, 2018 (12 months)

	與上年度的比較 Previous Year Comparison			預算績效 Budget Performance	
	2017-2018 實際收支 Actual	2016-2017 實際收支 Actual	百分比變化 % Change	2017-2018 預算收支 Budget	2017-2018 預算收支使用率 Budget Utilization Rate
<i>(Reported On: 7/22/2018)</i>					
(A) 收入 REVENUE					
奉獻金 Collections	39,814.00	36,244.00	9.85%	40,000.00	99.54%
利息收入及股息 Interest Income & Dividend	461.99	73.64	527.36%	65.00	710.75%
投資收益/(虧損) Gain/(Loss) on Investment	(793.97)	0.00	-	0.00	-
堂區項目收入 Parish Programs Income	2,600.00	0.00	-	0.00	-
收入總額 TOTAL REVENUE :	42,082.02	36,317.64	15.87%	40,065.00	105.03%
(B) 支出 EXPENSES					
1. <u>功能組別支出 Functional Group Expenses</u>					
神修組 Spirituality	3,534.26	1,970.99	79.31%	7,200.00	49.09%
禮儀組 Liturgy	34.80	362.73	-90.41%	1,750.00	1.99%
服務組 - 關注小組 Hospitality - Caring	261.20	414.24	-36.94%	700.00	37.31%
服務組 - 彌撒後茶點 Hospitality - Reception After Mass	2,682.08	2,450.13	9.47%	5,700.00	47.05%
康樂組 Recreation	727.25	(59.05)	-1331.58%	910.00	79.92%
總功能組別支出 Total Functional Group Expenses :	7,239.59	5,139.04	40.87%	16,260.00	44.52%
2. <u>固定支出 Fixed Expenses</u>					
人事及其他支出 Personnel and Other Expenses	12,400.00	12,179.00	1.81%	12,400.00	100.00%
聖佳蘭教區設施租金 Facility Rental for St. Clare Parish	13,680.00	11,895.60	15.00%	13,680.00	100.00%
主教府年度審查費 Annual Diocesan Assessment Fee	156.00	168.00	-7.14%	156.00	100.00%
彌撒津貼金 Mass Stipend	3,100.00	3,000.00	3.33%	3,500.00	88.57%
捐助聖佳蘭學校 Donations for St. Clare School	400.00	400.00	0.00%	800.00	50.00%
捐助聖佳蘭教區 Donations for St. Clare Parish	0.00	0.00	-	500.00	0.00%
扣住的聯邦稅 Federal Tax Withheld	10.49	11.71	-10.42%	24.00	43.71%
總固定支出 Total Fixed Expenses :	29,746.49	27,654.31	7.57%	31,060.00	95.77%
3. <u>其他支出 Other Expenses</u>					
行政及營運支出 Administration & Operation Expenses	(70.98)	270.64	-126.23%	1,400.00	-5.07%
印刷支出 Printing Costs	81.71	116.13	-29.64%	365.00	22.39%
推廣活動支出 Promoting Costs	0.00	0.00	-	930.00	0.00%
銀行收費/管理費 Bank Charges/Management Fees	13.63	(31.00)	-143.97%	0.00	-
總其他支出 Total Other Expenses :	24.36	355.77	-93.15%	2,695.00	0.90%
支出總額 TOTAL EXPENSES :	37,010.44	33,149.12	11.65%	50,015.00	74.00%
扣除未變現投資收益/(虧損)前之淨盈餘/(透支)金額 Net Surplus/(Deficit) Before Holding Gain/(Loss) on Investment:	5,865.55	3,168.52	85.12%	(9,950.00)	-58.95%
扣除未變現投資收益/(虧損)後之淨盈餘/(透支)金額 Net Surplus/(Deficit) After Holding Gain/(Loss) on Investment:	5,071.58	3,168.52	60.06%	(9,950.00)	-50.97%