

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

2018年7月1日至2019年3月31日(九個月) 收益表
Income Statement for the Period July 1, 2018 to March 31, 2019 (9 months)

	7/1/2018 - 3/31/2019 實際收支 Actual	預算績效 Budget Performance				4/2019 - 6/2019 預算收支預告 Budget Preview
		7/2018 - 3/2019		2018-2019		
		預算收支 Budget	預算收支使用率 Budget Utilization Rate	年度預算收支 Annual Budget	年度預算收支使用率 Annual Budget Utilization Rate	
(報告日期 Reported On: 4/14/2019)						
(A) 收入 REVENUE						
奉獻金 Collections	29,704.10	32,100.00	93%	42,500.00	70%	10,400.00
投資及利息收入 Investment & Interest Income	729.17	391.50	186%	522.00	140%	130.50
未實現收益/(虧損) Unrealized Gains/(Losses)	38.73	0.00	100%	0.00	100%	0.00
堂區項目收入 Parish Programs Income	4,830.00	0.00	100%	0.00	100%	0.00
收入總額 TOTAL REVENUE :	35,302.00	32,491.50	108.65%	43,022.00	82.06%	10,530.50
(B) 支出 EXPENSES						
1. 功能組別支出 Functional Group Expenses						
神修組及慕道班 Spirituality & RCIA/RCIC Program	3,832.64	4,000.00	96%	7,200.00	53%	3,200.00
禮儀組 Liturgy	477.64	980.00	49%	1,600.00	30%	620.00
服務組 - 關注小組 Hospitality - Caring	380.00	500.00	76%	700.00	54%	200.00
服務組 - 彌撒後茶點 Hospitality - Reception After Mass	1,796.86	3,550.00	51%	4,740.00	38%	1,190.00
康樂組 Recreation	1,325.05	800.00	166%	910.00	146%	110.00
總功能組別支出 Total Functional Group Expenses :	7,812.19	9,830.00	79.47%	15,150.00	51.57%	5,320.00
2. 固定支出 Fixed Expenses						
人事及其他支出 Personnel and Other Expenses	6,400.00	7,500.00	85%	13,200.00	48%	5,700.00
租金 Rental Expenses	10,260.00	11,799.00	87%	15,732.00	65%	3,933.00
主教府年度審查費 Annual Diocesan Assessment Fee	180.00	180.00	100%	180.00	100%	0.00
彌撒津貼金 Mass Stipend	2,700.00	2,500.00	108%	3,600.00	75%	1,100.00
捐助聖佳蘭學校 Donations for St. Clare School	400.00	400.00	100%	800.00	50%	400.00
捐助聖佳蘭教區 Donations for St. Clare Parish	0.00	500.00	0%	500.00	0%	0.00
總固定支出 Total Fixed Expenses :	19,940.00	22,879.00	87.15%	34,012.00	58.63%	11,133.00
3. 其他支出 Other Expenses						
行政費用 Administration Expenses	22.54	1,150.00	2%	1,400.00	2%	250.00
印刷支出 Printing Costs	135.93	300.00	45%	365.00	37%	65.00
推廣活動支出 Promoting Costs	0.00	930.00	0%	930.00	0%	0.00
總其他支出 Total Other Expenses :	158.47	2,380.00	6.66%	2,695.00	5.88%	315.00
支出總額 TOTAL EXPENSES :	27,910.66	35,089.00	79.54%	51,857.00	53.82%	16,768.00
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):	7,391.34	(2,597.50)	-284.56%	(8,835.00)	-83.66%	(6,237.50)
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):	7,352.61	(2,597.50)	-283%	(8,835.00)	-83%	(6,237.50)