

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

2019年7月1日至2019年12月31日(六個月) 收益表
Income Statement for the Period July 1, 2019 to December 31, 2019 (6 months)

	7/1/2019 - 12/31/2019 實際收支 Actual	預算績效 Budget Performance				1/2020 - 3/2020 季度預算收支預告 Quarterly Budget Preview
		7/2019 - 12/2019		2019-2020		
		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: 2/2/2020)						
(A) 收入 REVENUE						
奉獻金 Collections	24,263.80	24,100.00	101%	40,000.00	61%	7,900.00
投資及利息收入 Investment & Interest Income	477.65	369.00	129%	808.00	59%	197.00
未實現收益/(虧損) Unrealized Gains/(Losses)	1,326.65	0.00	100%	0.00	100%	0.00
堂區項目收入 Parish Programs Income	7,310.00	2,650.00	276%	2,900.00	252%	250.00
收入總額 TOTAL REVENUE :	33,378.10	27,119.00	123%	43,708.00	76%	8,347.00
(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	6,617.50	5,500.00	120%	9,700.00	68%	1,800.00
禮儀組 Liturgy	115.43	850.00	14%	1,300.00	9%	0.00
服務組 - 關注小組 Hospitality - Caring	0.00	101.00	0%	700.00	0%	298.00
服務組 - 彌撒後茶點 Hospitality - Reception After Mass	904.99	2,350.00	39%	4,740.00	19%	1,240.00
康樂組 Recreation	921.81	500.00	184%	760.00	121%	200.00
總功能組別支出 Total Functional Group Expenses :	8,559.73	9,301.00	92%	17,200.00	50%	3,538.00
2. <u>固定支出 Fixed Expenses</u>						
人事及其他支出 Personnel and Other Expenses	6,700.00	6,800.00	99%	14,200.00	47%	1,600.00
租金 Rental Expenses	6,840.00	6,840.00	100%	13,680.00	50%	3,420.00
主教府年度審查費 Annual Diocesan Assessment Fee	0.00	180.00	0%	180.00	0%	0.00
彌撒津貼金 Mass Stipend	1,500.00	1,800.00	83%	3,600.00	42%	800.00
捐助聖佳蘭學校 Donations for St. Clare School	400.00	400.00	100%	400.00	100%	0.00
捐助聖佳蘭教區 Donations for St. Clare Parish	0.00	200.00	0%	200.00	0%	0.00
總固定支出 Total Fixed Expenses :	15,440.00	16,220.00	95%	32,260.00	48%	5,820.00
3. <u>其他支出 Other Expenses</u>						
行政費用 Administration Expenses	0.00	850.00	0%	1,150.00	0%	150.00
印刷支出 Printing Costs	0.00	230.00	0%	340.00	0%	80.00
推廣活動支出 Promoting Costs	0.00	530.00	0%	530.00	0%	0.00
總其他支出 Total Other Expenses :	0.00	1,610.00	0%	2,020.00	0%	230.00
支出總額 TOTAL EXPENSES :	23,999.73	27,131.00	88%	51,480.00	47%	9,588.00
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):	9,378.37	(12.00)	-78153%	(7,772.00)	-121%	(1,241.00)
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):	8,051.72	(12.00)	-67098%	(7,772.00)	-104%	(1,241.00)