

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

2020年7月1日至2020年10月31日(四個月) 收益表
Income Statement for the Period July 1, 2020 to October 31, 2020 (4 months)

	7/1/2020 - 10/31/2020 實際收支 Actual	預算績效 Budget Performance			
		7/2020 - 10/2020		2020-2021	
		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: 11/29/2020)					
(A) 收入 REVENUE					
奉獻金 Collections	9,635.00	5,950.00	162%	20,000.00	48%
投資及利息收入 Investment & Interest Income	296.21	193.00	153%	816.00	36%
未實現收益/(虧損) Unrealized Gains/(Losses)	1,101.35	(150.00)	-734%	450.00	245%
堂區項目收入 Parish Programs Income	0.00	0.00	100%	800.00	0%
收入總額 TOTAL REVENUE :	11,032.56	5,993.00	184%	22,066.00	50%
(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	0.00	100.00	0%	1,500.00	0%
禮儀組 Liturgy	169.82	170.00	100%	600.00	28%
服務組 - 關注小組 Hospitality - Caring	0.00	0.00	100%	560.00	0%
服務組 - 彌撒後茶點 Hospitality - Reception After Mass	0.00	0.00	100%	500.00	0%
康樂組 Recreation	0.00	0.00	100%	260.00	0%
總功能組別支出 Total Functional Group Expenses :	169.82	270.00	63%	3,420.00	5%
2. <u>固定支出 Fixed Expenses</u>					
人事及其他支出 Personnel and Other Expenses	3,200.00	3,500.00	91%	11,100.00	29%
租金 Rental Expenses	4,560.00	4,560.00	100%	13,680.00	33%
主教府年度審查費 Annual Diocesan Assessment Fee	157.00	157.00	100%	157.00	100%
彌撒津貼金 Mass Stipend	800.00	1,000.00	80%	4,700.00	17%
捐助聖佳蘭學校 Donations for St. Clare School	0.00	0.00	100%	400.00	0%
捐助聖佳蘭教區 Donations for St. Clare Parish	0.00	0.00	100%	1,200.00	0%
總固定支出 Total Fixed Expenses :	8,717.00	9,217.00	95%	31,237.00	28%
3. <u>其他支出 Other Expenses</u>					
行政費用 Administration Expenses	0.00	0.00	100%	200.00	0%
印刷支出 Printing Costs	0.00	0.00	100%	135.00	0%
推廣活動支出 Promoting Costs	0.00	200.00	0%	200.00	0%
總其他支出 Total Other Expenses :	0.00	200.00	0%	535.00	0%
支出總額 TOTAL EXPENSES :	8,886.82	9,687.00	92%	35,192.00	25%
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):	2,145.74	(3,694.00)	-58%	(13,126.00)	-16%
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):	1,044.39	(3,544.00)	-29%	(13,576.00)	-8%