

2021年7月1日至2021年12月31日(六個月) 收益表

**Income Statement for the Period July 1, 2021 to December 31, 2021 (6 months)**

	7/1/2021 - 12/31/2021 實際收支 Actual	預算績效 Budget Performance			
		7/2021 - 12/2021		2021-2022	
		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
<i>(報告日期 Reported On: 1/23/2022)</i>					
<b>(A) 收入 REVENUE</b>					
奉獻金 Collections	22,503.00	14,573.00	154%	32,000.00	70%
投資及利息收入 Investment & Interest Income	626.88	657.60	95%	1,206.00	52%
已變現收益/(虧損) Realized Gains/(Losses)	1,134.80	0.00	100%	0.00	100%
未變現收益/(虧損) Unrealized Gains/(Losses)	(233.69)	200.00	-117%	500.00	-47%
堂區項目收入 Parish Programs Income	0.00	320.00	0%	710.00	0%
<b>收入總額 TOTAL REVENUE :</b>	<b>24,030.99</b>	<b>15,750.60</b>	<b>153%</b>	<b>34,416.00</b>	<b>70%</b>
<b>(B) 支出 EXPENSES</b>					
1. <u>功能組別支出 Functional Group Expenses</u>					
神修組及慕道班 Spirituality & RCIA/RCIC Program	341.24	1,075.00	32%	1,225.00	28%
禮儀組 Liturgy	0.00	60.00	0%	250.00	0%
服務組 - 關注小組 Hospitality - Caring	100.00	101.00	99%	660.00	15%
服務組 - 彌撒後茶點 Hospitality - Reception After Mass	0.00	300.00	0%	880.00	0%
康樂組 Recreation	0.00	400.00	0%	760.00	0%
<b>總功能組別支出 Total Functional Group Expenses :</b>	<b>441.24</b>	<b>1,936.00</b>	<b>23%</b>	<b>3,775.00</b>	<b>12%</b>
2. <u>固定支出 Fixed Expenses</u>					
人事及其他支出 Personnel and Other Expenses	5,600.00	5,700.00	98%	12,300.00	46%
租金 Rental Expenses	6,840.00	7,866.00	87%	15,732.00	43%
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	2,700.00	2,700.00	100%	5,400.00	50%
捐助聖佳蘭學校 Donations for St. Clare School	500.00	500.00	100%	500.00	100%
捐助聖佳蘭教區 Donations for St. Clare Parish	500.00	700.00	71%	700.00	71%
<b>總固定支出 Total Fixed Expenses :</b>	<b>16,297.00</b>	<b>17,623.00</b>	<b>92%</b>	<b>34,789.00</b>	<b>47%</b>
3. <u>其他支出 Other Expenses</u>					
行政費用 Administration Expenses	0.00	100.00	0%	250.00	0%
印刷支出 Printing Costs	0.00	0.00	100%	170.00	0%
推廣活動支出 Promoting Costs	0.00	200.00	0%	200.00	0%
<b>總其他支出 Total Other Expenses :</b>	<b>0.00</b>	<b>300.00</b>	<b>0%</b>	<b>620.00</b>	<b>0%</b>
<b>支出總額 TOTAL EXPENSES :</b>	<b>16,738.24</b>	<b>19,859.00</b>	<b>84%</b>	<b>39,184.00</b>	<b>43%</b>
<b>NET</b>					
<b>扣除未變現收益/(虧損)後之淨盈餘/(透支)金額 SURPLUS/(DEFICIT) AFTER UNREALIZED GAINS/(LOSSES):</b>	<b>7,292.75</b>	<b>(4,108.40)</b>	<b>-178%</b>	<b>(4,768.00)</b>	<b>-153%</b>
<b>扣除未變現收益/(虧損)前之淨盈餘/(透支)金額 NET SURPLUS/(DEFICIT) BEFORE UNREALIZED GAINS/(LOSSES):</b>	<b>7,526.44</b>	<b>(4,308.40)</b>	<b>-175%</b>	<b>(5,268.00)</b>	<b>-143%</b>