

2021年7月1日至2022年3月31日(九個月) 收益表
Income Statement for the Period July 1, 2021 to March 31, 2022 (9 months)

(報告日期 Reported On: 5/1/2022)	7/1/2021 - 3/31/2022 實際收支 Actual	預算績效 Budget Performance			
		7/2021 - 3/2022		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
(A) 收入 REVENUE					
奉獻金 Collections	26,512.00	20,923.00	127%	32,000.00	83%
投資及利息收入 Investment & Interest Income	726.14	907.30	80%	1,206.00	60%
已變現收益/(虧損) Realized Gains/(Losses)	1,603.58	0.00	100%	0.00	100%
未變現收益/(虧損) Unrealized Gains/(Losses)	(2,711.02)	100.00	-2711%	500.00	-542%
堂區項目收入 Parish Programs Income	0.00	320.00	0%	710.00	0%
收入總額 TOTAL REVENUE :	26,130.70	22,250.30	117%	34,416.00	76%
(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	541.24	1,125.00	48%	1,225.00	44%
禮儀組 Liturgy	0.00	110.00	0%	250.00	0%
服務組 - 關注小組 Hospitality - Caring	200.00	359.00	56%	660.00	30%
服務組 - 彌撒後茶點 Hospitality - Reception After Mass	0.00	620.00	0%	880.00	0%
康樂組 Recreation	0.00	400.00	0%	760.00	0%
總功能組別支出 Total Functional Group Expenses :	741.24	2,614.00	28%	3,775.00	20%
2. 固定支出 Fixed Expenses					
人事及其他支出 Personnel and Other Expenses	8,756.67	9,100.00	96%	12,300.00	71%
租金 Rental Expenses	10,260.00	11,799.00	87%	15,732.00	65%
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	3,900.00	4,100.00	95%	5,400.00	72%
捐助聖佳蘭學校 Donations for St. Clare School	500.00	500.00	100%	500.00	100%
捐助聖佳蘭堂區 Donations for St. Clare Parish	500.00	700.00	71%	700.00	71%
總固定支出 Total Fixed Expenses :	24,073.67	26,356.00	91%	34,789.00	69%
3. 其他支出 Other Expenses					
行政費用 Administration Expenses	0.00	200.00	0%	250.00	0%
印刷支出 Printing Costs	0.00	170.00	0%	170.00	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	570.00	0%	620.00	0%
支出總額 TOTAL EXPENSES :	24,814.91	29,540.00	84%	39,184.00	63%
扣除未變現收益/(虧損)後之淨盈餘/(透支)金額 NET SURPLUS/(DEFICIT) AFTER UNREALIZED GAINS/(LOSSES):	1,315.79	(7,289.70)	-18%	(4,768.00)	-28%
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):	4,026.81	(7,389.70)	-54%	(5,268.00)	-76%