

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

2020年7月1日至2020年12月31日(六個月) 收益表
Income Statement for the Period July 1, 2020 to December 31, 2020 (6 months)

	7/1/2020 - 12/31/2020 實際收支 Actual	預算績效 Budget Performance			
		7/2020 - 12/2020		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
<i>(報告日期 Reported On: 2/7/2021)</i>					
(A) 收入 REVENUE					
奉獻金 Collections	19,994.00	10,250.00	195%	20,000.00	100%
投資及利息收入 Investment & Interest Income	663.43	467.00	142%	816.00	81%
未實現收益/(虧損) Unrealized Gains/(Losses)	4,473.68	(50.00)	-8947%	450.00	994%
堂區項目收入 Parish Programs Income	0.00	0.00	100%	800.00	0%
收入總額 TOTAL REVENUE :	25,131.11	10,667.00	236%	22,066.00	114%
(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	375.00	200.00	188%	1,500.00	25%
禮儀組 Liturgy	169.82	250.00	68%	600.00	28%
服務組 - 關注小組 Hospitality - Caring	0.00	101.00	0%	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 :	544.82	551.00	99%	3,420.00	16%
2. <u>固定支出 Fixed Expenses</u>					
人事及其他支出 Personnel and Other Expenses	4,900.00	5,300.00	92%	11,100.00	44%
租金 Rental Expenses	6,840.00	6,840.00	100%	13,680.00	50%
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	1,300.00	2,000.00	65%	4,700.00	28%
捐助聖佳蘭學校 Donations for St. Clare School	400.00	400.00	100%	400.00	100%
捐助聖佳蘭教區 Donations for St. Clare Parish	500.00	500.00	100%	1,200.00	42%
總固定支出 Total Fixed Expenses :	14,097.00	15,197.00	93%	31,237.00	45%
3. <u>其他支出 Other Expenses</u>					
行政費用 Administration Expenses	0.00	50.00	0%	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	250.00	0%	535.00	0%
支出總額 TOTAL EXPENSES :	14,641.82	15,998.00	92%	35,192.00	42%
扣除未實現收益/(虧損)後之淨盈餘/(透支)金額 SURPLUS/(DEFICIT) AFTER UNREALIZED GAINS/(LOSSES):	10,489.29	(5,331.00)	-197%	(13,126.00)	-80%
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):	6,015.61	(5,281.00)	-114%	(13,576.00)	-44%