

2021年7月1日至2021年9月30日(三個月) 收益表

Income Statement for the Period July 1, 2021 to September 30, 2021 (3 months)

(報告日期 Reported On: 10/31/2021)	7/1/2021 - 9/30/2021 實際收支 Actual	預算績效 Budget Performance			
		7/2021 - 9/2021		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
(A) 收入 REVENUE					
奉獻金 Collections	6,138.00	5,323.00	115%	32,000.00	19%
投資及利息收入 Investment & Interest Income	284.55	288.80	99%	1,206.00	24%
已變現收益/(虧損) Realized Gains/(Losses)	941.42	0.00	100%	0.00	100%
未變現收益/(虧損) Unrealized Gains/(Losses)	(1,161.09)	100.00	-1161%	500.00	-232%
堂區項目收入 Parish Programs Income	0.00	0.00	100%	710.00	0%
收入總額 TOTAL REVENUE :	6,202.88	5,711.80	109%	34,416.00	18%
(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	341.24	550.00	62%	1,225.00	28%
禮儀組 Liturgy	0.00	0.00	100%	250.00	0%
服務組 - 關注小組 Hospitality - Caring	0.00	0.00	100%	660.00	0%
服務組 - 彌撒後茶點 Hospitality - Reception After Mass	0.00	0.00	100%	880.00	0%
康樂組 Recreation	0.00	0.00	100%	760.00	0%
總功能組別支出 Total Functional Group Expenses :	341.24	550.00	62%	3,775.00	9%
2. 固定支出 Fixed Expenses					
人事及其他支出 Personnel and Other Expenses	2,700.00	2,900.00	93%	12,300.00	22%
租金 Rental Expenses	3,420.00	3,933.00	87%	15,732.00	22%
主教府年度審查費 Annual Diocesan Assessment Fee	0.00	157.00	0%	157.00	0%
彌撒津貼金 Mass Stipend	1,300.00	1,300.00	100%	5,400.00	24%
捐助聖佳蘭學校 Donations for St. Clare School	0.00	0.00	100%	500.00	0%
捐助聖佳蘭教區 Donations for St. Clare Parish	0.00	0.00	100%	700.00	0%
總固定支出 Total Fixed Expenses :	7,420.00	8,290.00	90%	34,789.00	21%
3. 其他支出 Other Expenses					
行政費用 Administration Expenses	0.00	50.00	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%
總其他支出 Total Other Expenses :	0.00	250.00	0%	620.00	0%
支出總額 TOTAL EXPENSES :	7,761.24	9,090.00	85%	39,184.00	20%
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):	(1,558.36)	(3,378.20)	46%	(4,768.00)	33%
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):	(397.27)	(3,478.20)	11%	(5,268.00)	8%