

2020年7月1日至2021年3月31日(九個月) 收益表
Income Statement for the Period July 1, 2020 to March 31, 2021 (9 months)

	7/1/2020 - 3/31/2021 實際收支 Actual	預算績效 Budget Performance			
		7/2020 - 3/2021		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: 4/18/2021)					
(A) 收入 REVENUE					
奉獻金 Collections	23,009.00	15,150.00	152%	20,000.00	115%
投資及利息收入 Investment & Interest Income	917.80	616.00	149%	816.00	112%
未實現收益/(虧損) Unrealized Gains/(Losses)	5,409.49	(50.00)	-10819%	450.00	1202%
堂區項目收入 Parish Programs Income	0.00	600.00	0%	800.00	0%
收入總額 TOTAL REVENUE :	29,336.29	16,316.00	180%	22,066.00	133%
(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	375.00	1,500.00	25%	1,500.00	25%
禮儀組 Liturgy	169.82	450.00	38%	600.00	28%
服務組 - 關注小組 Hospitality - Caring	0.00	359.00	0%	560.00	0%
服務組 - 彌撒後茶點 Hospitality - Reception After Mass	0.00	125.00	0%	500.00	0%
康樂組 Recreation	0.00	85.00	0%	260.00	0%
總功能組別支出 Total Functional Group Expenses :	544.82	2,519.00	22%	3,420.00	16%
2. 固定支出 Fixed Expenses					
人事及其他支出 Personnel and Other Expenses	8,300.00	8,500.00	98%	11,100.00	75%
租金 Rental Expenses	10,260.00	10,260.00	100%	13,680.00	75%
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	2,200.00	3,400.00	65%	4,700.00	47%
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 :	21,817.00	23,217.00	94%	31,237.00	70%
3. 其他支出 Other Expenses					
行政費用 Administration Expenses	0.00	150.00	0%	200.00	0%
印刷支出 Printing Costs	0.00	135.00	0%	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	485.00	0%	535.00	0%
支出總額 TOTAL EXPENSES :	22,361.82	26,221.00	85%	35,192.00	64%
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):	6,974.47	(9,905.00)	-70%	(13,126.00)	-53%
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):	1,564.98	(9,855.00)	-16%	(13,576.00)	-12%