

**2021年7月1日至2022年6月30日(十二個月) 收益表**  
**Income Statement for the Period July 1, 2021 to June 30, 2022 (12 months)**

(報告日期 Reported On: 8/21/2022)

	7/1/2021 - 6/30/2022 實際收支 Actual	預算績效 Budget Performance	
		2021-2022	
		年度預算收支 Annual Budget	年度預算收支使用率 Annual Budget Utilization Rate
<b>(A) 收入 REVENUE</b>			
奉獻金 Collections	34,666.00	32,000.00	108%
投資及利息收入 Investment & Interest Income	817.86	1,206.00	68%
已變現收益/(虧損) Realized Gains/(Losses)	2,778.16	0.00	100%
未變現收益/(虧損) Unrealized Gains/(Losses)	(7,229.46)	500.00	-1446%
堂區項目收入 Parish Programs Income	2,295.00	710.00	323%
<b>收入總額 TOTAL REVENUE :</b>	<b>33,327.56</b>	<b>34,416.00</b>	<b>97%</b>
<b>(B) 支出 EXPENSES</b>			
1. <b>功能組別支出 Functional Group Expenses</b>			
神修組及慕道班 Spirituality & RCIA/RCIC Program	3,031.92	1,225.00	248%
禮儀組 Liturgy	0.00	250.00	0%
服務組 - 關注小組 Hospitality - Caring	300.00	660.00	45%
服務組 - 彌撒後茶點 Hospitality - Reception After Mass	101.84	880.00	12%
康樂組 Recreation	0.00	760.00	0%
<b>總功能組別支出 Total Functional Group Expenses :</b>	<b>3,433.76</b>	<b>3,775.00</b>	<b>91%</b>
2. <b>固定支出 Fixed Expenses</b>			
人事及其他支出 Personnel and Other Expenses	12,256.67	12,300.00	100%
租金 Rental Expenses	13,680.00	15,732.00	87%
主教府年度審查費 Annual Diocesan Assessment Fee	157.00	157.00	100%
彌撒津貼金 Mass Stipend	5,400.00	5,400.00	100%
捐助聖佳蘭學校 Donations for St. Clare School	500.00	500.00	100%
捐助聖佳蘭堂區 Donations for St. Clare Parish	500.00	700.00	71%
<b>總固定支出 Total Fixed Expenses :</b>	<b>32,493.67</b>	<b>34,789.00</b>	<b>93%</b>
3. <b>其他支出 Other Expenses</b>			
行政費用 Administration Expenses	156.77	250.00	63%
印刷支出 Printing Costs	0.00	170.00	0%
推廣活動支出 Promoting Costs	200.00	200.00	100%
<b>總其他支出 Total Other Expenses :</b>	<b>356.77</b>	<b>620.00</b>	<b>58%</b>
<b>支出總額 TOTAL EXPENSES :</b>	<b>36,284.20</b>	<b>39,184.00</b>	<b>93%</b>
<b>扣除未變現收益/(虧損)後之淨盈餘/(透支)金額</b> <b>NET SURPLUS/(DEFICIT) AFTER UNREALIZED</b> <b>GAINS/(LOSSES):</b>	<b>(2,956.64)</b>	<b>(4,768.00)</b>	<b>62%</b>
<b>扣除未變現收益/(虧損)前之淨盈餘/(透支)金額</b> <b>NET SURPLUS/(DEFICIT) BEFORE UNREALIZED</b> <b>GAINS/(LOSSES):</b>	<b>4,272.82</b>	<b>(5,268.00)</b>	<b>-81%</b>