

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

2022年7月1日至2022年7月31日(一個月) 收益表
Income Statement for the Period July 1, 2022 to July 31, 2022 (1 month)

	7/1/2022 - 7/31/2022 實際收支 Actual	預算績效 Budget Performance			
		7/2022		2022-2023	
		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: 9/11/2022)</i>					
(A) 收入 REVENUE					
奉獻金 Collections	3,063.00	3,063.00	100%	35,000.00	9%
投資及利息收入 Investment & Interest Income	(25.91)	(37.27)	70%	262.00	-10%
已變現收益/(虧損) Realized Gains/(Losses)	(40.90)	160.00	-26%	2,500.00	-2%
未變現收益/(虧損) Unrealized Gains/(Losses)	1,320.19	(500.00)	-264%	(3,000.00)	-44%
堂區項目收入 Parish Programs Income	225.00	200.00	113%	3,110.00	7%
收入總額 TOTAL REVENUE :	4,541.38	2,885.73	157%	37,872.00	12%
(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	369.58	550.00	67%	4,455.00	8%
禮儀組 Liturgy	0.00	0.00	100%	190.00	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%	1,270.00	0%
康樂組 Recreation	0.00	0.00	100%	1,350.00	0%
總功能組別支出 Total Functional Group Expenses :	369.58	550.00	67%	7,925.00	5%
2. 固定支出 Fixed Expenses					
人事及其他支出 Personnel and Other Expenses	900.00	900.00	100%	12,800.00	7%
租金 Rental Expenses	1,220.00	1,220.00	100%	14,640.00	8%
主教府年度審查費 Annual Diocesan Assessment Fee	0.00	0.00	100%	157.00	0%
彌撒津貼金 Mass Stipend	500.00	500.00	100%	5,200.00	10%
捐助聖嘉勒學校 Donations for St. Clare School	0.00	0.00	100%	500.00	0%
捐助聖嘉勒堂區 Donations for St. Clare Parish	0.00	0.00	100%	700.00	0%
總固定支出 Total Fixed Expenses :	2,620.00	2,620.00	100%	33,997.00	8%
3. 其他支出 Other Expenses					
行政費用 Administration Expenses	0.00	0.00	100%	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	131.95	200.00	66%	200.00	66%
總其他支出 Total Other Expenses :	131.95	200.00	66%	620.00	21%
支出總額 TOTAL EXPENSES :	3,121.53	3,370.00	93%	42,542.00	7%
NET					
扣除未變現收益/(虧損)後之淨盈餘/(透支)金額 SURPLUS/(DEFICIT) AFTER UNREALIZED GAINS/(LOSSES):	1,419.85	(484.27)	-293%	(4,670.00)	-30%
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):	99.66	15.73	634%	(1,670.00)	-6%