

2022年7月1日至2022年9月30日(三個月) 收益表
Income Statement for the Period July 1, 2022 to September 30, 2022 (3 months)

	7/1/2022 - 9/30/2022 實際收支 Actual	預算績效 Budget Performance			
		7/2022 - 9/2022		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: 10/30/2022)</i>					
(A) 收入 REVENUE					
奉獻金 Collections	6,392.00	6,243.00	102%	35,000.00	18%
投資及利息收入 Investment & Interest Income	90.02	53.02	170%	262.00	34%
已變現收益/(虧損) Realized Gains/(Losses)	(32.09)	910.00	-4%	2,500.00	-1%
未變現收益/(虧損) Unrealized Gains/(Losses)	(1,271.13)	0.00	100%	(3,000.00)	42%
堂區項目收入 Parish Programs Income	225.00	200.00	113%	3,110.00	7%
收入總額 TOTAL REVENUE :	5,403.80	7,406.02	73%	37,872.00	14%
(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	650.00	57%	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	650.00	57%	7,925.00	5%
2. 固定支出 Fixed Expenses					
人事及其他支出 Personnel and Other Expenses	2,900.00	3,000.00	97%	12,800.00	23%
租金 Rental Expenses	3,660.00	3,660.00	100%	14,640.00	25%
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%	5,200.00	25%
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 :	7,860.00	8,117.00	97%	33,997.00	23%
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	131.95	200.00	66%	200.00	66%
銀行收費 Bank Charges	0.00	0.00	100%	0.00	100%
總其他支出 Total Other Expenses :	131.95	250.00	53%	620.00	21%
4. 特別項目 Special Program					
SJCCC 慈善項目 SJCCC Charity Program	0.00	0.00	100%	0.00	100%
總特別項目支出 Total Special Program Expenses :	0.00	0.00	100%	0.00	100%
支出總額 TOTAL EXPENSES :	8,361.53	9,017.00	93%	42,542.00	20%
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):	(1,686.60)	(1,610.98)	105%	(1,670.00)	101%
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):	(2,957.73)	(1,610.98)	184%	(4,670.00)	63%