

2022年7月1日至2022年12月31日(六個月) 收益表
Income Statement for the Period July 1, 2022 to December 31, 2022 (6 months)

(報告日期 Reported on: 2/5/2023)

| | 7/1/2022 - 12/31/2022 實際收支 Actual | 預算績效 Budget Performance | | | |
|---|--|-------------------------|---------------------------------------|-------------------------|--|
| | | 7/2022 - 12/2022 | | 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 |
| (A) 收入 REVENUE | | | | | |
| 奉獻金 Collections | 22,074.00 | 23,437.00 | 94% | 35,000.00 | 63% |
| 投資及利息收入 Investment & Interest Income | 232.00 | 186.04 | 125% | 262.00 | 89% |
| 已變現收益/(虧損) Realized Gains/(Losses) | (47.70) | 1,100.00 | -4% | 2,500.00 | -2% |
| 未變現收益/(虧損) Unrealized Gains/(Losses) | 399.96 | 500.00 | 80% | (3,000.00) | -13% |
| 堂區項目收入 Parish Programs Income | 1,290.00 | 1,320.00 | 98% | 3,110.00 | 41% |
| 收入總額 TOTAL REVENUE : | 23,948.26 | 26,543.04 | 90% | 37,872.00 | 63% |
| (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 | 1,713.28 | 2,155.00 | 80% | 4,455.00 | 38% |
| 禮儀組 Liturgy | 99.55 | 160.00 | 62% | 190.00 | 52% |
| 服務組 - 關注小組 Hospitality - Caring | 0.00 | 101.00 | 0% | 660.00 | 0% |
| 服務組 - 彌撒後茶點 Hospitality - Reception After Mass | 0.00 | 430.00 | 0% | 1,270.00 | 0% |
| 康樂組 Recreation | 0.00 | 800.00 | 0% | 1,350.00 | 0% |
| 總功能組別支出 Total Functional Group Expenses : | 1,812.83 | 3,646.00 | 50% | 7,925.00 | 23% |
| 2. 固定支出 Fixed Expenses | | | | | |
| 人事及其他支出 Personnel and Other Expenses | 5,700.00 | 5,900.00 | 97% | 12,800.00 | 45% |
| 租金 Rental Expenses | 7,320.00 | 7,320.00 | 100% | 14,640.00 | 50% |
| 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 | 2,600.00 | 2,600.00 | 100% | 5,200.00 | 50% |
| 捐助聖嘉勒學校 Donations for St. Clare School | 500.00 | 500.00 | 100% | 500.00 | 100% |
| 捐助聖嘉勒堂區 Donations for St. Clare Parish | 500.00 | 700.00 | 71% | 700.00 | 71% |
| 總固定支出 Total Fixed Expenses : | 16,620.00 | 17,177.00 | 97% | 33,997.00 | 49% |
| 3. 其他支出 Other Expenses | | | | | |
| 行政費用 Administration Expenses | 0.00 | 100.00 | 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 | 300.00 | 44% | 620.00 | 21% |
| 支出總額 TOTAL EXPENSES : | 18,564.78 | 21,123.00 | 88% | 42,542.00 | 44% |
| 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): | 4,983.52 | 4,920.04 | 101% | (1,670.00) | -298% |
| 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): | 5,383.48 | 5,420.04 | 99% | (4,670.00) | -115% |