

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

2022年7月1日至2023年3月31日(九個月) 收益表
Income Statement for the Period July 1, 2022 to March 31, 2023 (9 months)

(報告日期 Reported on: 4/23/2023)	7/1/2022 - 3/31/2023 實際收支 Actual	預算績效 Budget Performance			
		7/2022 - 3/2023		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	28,065.00	28,277.00	99%	35,000.00	80%
投資及利息收入 Investment & Interest Income	540.84	199.09	272%	262.00	206%
已變現收益/(虧損) Realized Gains/(Losses)	38.57	1,450.00	3%	2,500.00	2%
未變現收益/(虧損) Unrealized Gains/(Losses)	1,685.78	100.00	1686%	(3,000.00)	-56%
堂區項目收入 Parish Programs Income	1,290.00	1,520.00	85%	3,110.00	41%
收入總額 TOTAL REVENUE :	31,620.19	31,546.09	100%	37,872.00	83%
(B) 支出 EXPENSES					
1. <u>功能組別支出 Functional Group Expenses</u>					
神修組及慕道班 Spirituality & RCIA/RCIC Program	1,736.68	2,705.00	64%	4,455.00	39%
禮儀組 Liturgy	99.55	160.00	62%	190.00	52%
服務組 - 關注小組 Hospitality - Caring	282.00	359.00	79%	660.00	43%
服務組 - 彌撒後茶點 Hospitality - Reception After Mass	188.98	880.00	21%	1,270.00	15%
康樂組 Recreation	0.00	800.00	0%	1,350.00	0%
總功能組別支出 Total Functional Group Expenses :	2,307.21	4,904.00	47%	7,925.00	29%
2. <u>固定支出 Fixed Expenses</u>					
人事及其他支出 Personnel and Other Expenses	9,200.00	9,400.00	98%	12,800.00	72%
租金 Rental Expenses	10,980.00	10,980.00	100%	14,640.00	75%
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	3,900.00	3,900.00	100%	5,200.00	75%
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 :	25,080.00	25,637.00	98%	33,997.00	74%
3. <u>其他支出 Other Expenses</u>					
行政費用 Administration Expenses	0.00	200.00	0%	250.00	0%
印刷支出 Printing Costs	0.00	170.00	0%	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	570.00	23%	620.00	21%
4. <u>特別項目 Special Program</u>					
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 :	27,519.16	31,111.00	88%	42,542.00	65%
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):	2,415.25	335.09	721%	(1,670.00)	-145%
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):	4,101.03	435.09	943%	(4,670.00)	-88%