

**2022年7月1日至2023年6月30日(十二個月) 收益表**  
**Income Statement for the Period July 1, 2022 to June 30, 2023 (12 months)**

(報告日期 Reported on: 8/6/2023)

	7/1/2022 - 6/30/2023 實際收支 Actual	預算績效 Budget Performance	
		2022 - 2023	
		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	34,593.00	35,000.00	99%
投資及利息收入 Investment & Interest Income	1,036.66	262.00	396%
已變現收益/(虧損) Realized Gains/(Losses)	87.41	2,500.00	3%
未變現收益/(虧損) Unrealized Gains/(Losses)	2,549.27	(3,000.00)	-85%
堂區項目收入 Parish Programs Income	1,290.00	3,110.00	41%
<b>收入總額 TOTAL REVENUE :</b>	<b>39,556.34</b>	<b>37,872.00</b>	<b>104%</b>
<b>(B) 支出 EXPENSES</b>			
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	4,455.00	39%
禮儀組 Liturgy	99.55	190.00	52%
服務組 - 關注小組 Hospitality - Caring	282.00	660.00	43%
服務組 - 彌撒後茶點 Hospitality - Reception After Mass	920.56	1,270.00	72%
康樂組 Recreation	0.00	1,350.00	0%
<b>總功能組別支出 Total Functional Group Expenses :</b>	<b>3,038.79</b>	<b>7,925.00</b>	<b>38%</b>
2. <u>固定支出 Fixed Expenses</u>			
人事及其他支出 Personnel and Other Expenses	12,042.07	12,800.00	94%
租金 Rental Expenses	14,640.00	14,640.00	100%
主教府年度審查費 Annual Diocesan Assessment Fee	0.00	157.00	0%
彌撒津貼金 Mass Stipend	5,200.00	5,200.00	100%
捐助聖嘉勒學校 Donations for St. Clare School	500.00	500.00	100%
捐助聖嘉勒堂區 Donations for St. Clare Parish	500.00	700.00	71%
<b>總固定支出 Total Fixed Expenses :</b>	<b>32,882.07</b>	<b>33,997.00</b>	<b>97%</b>
3. <u>其他支出 Other Expenses</u>			
行政費用 Administration Expenses	0.00	250.00	0%
印刷支出 Printing Costs	0.00	170.00	0%
推廣活動支出 Promoting Costs	131.95	200.00	66%
銀行收費 Bank Charges	0.00	0.00	100%
<b>總其他支出 Total Other Expenses :</b>	<b>131.95</b>	<b>620.00</b>	<b>21%</b>
4. <u>特別項目 Special Program</u>			
SJCCC 慈善項目 SJCCC Charity Program	0.00	0.00	100%
<b>總特別項目支出 Total Special Program Expenses :</b>	<b>0.00</b>	<b>0.00</b>	<b>100%</b>
<b>支出總額 TOTAL EXPENSES :</b>	<b>36,052.81</b>	<b>42,542.00</b>	<b>85%</b>
<b>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):</b>	<b>954.26</b>	<b>(1,670.00)</b>	<b>-57%</b>
<b>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):</b>	<b>3,503.53</b>	<b>(4,670.00)</b>	<b>-75%</b>