

2023年7月1日至2024年6月30日(十二個月) 收益表  
Income Statement for the Period July 1, 2023 to June 30, 2024 (12 months)

| (報告日期 Reported on: 8/5/2024)  | 7/1/2023 -<br>6/30/2024<br>實際收支<br>Actual | Q1-Q4 2023 vs 2022                        |  | 2023 - 2024             |  |
|---|---|---|--|-------------------------|--|
|   |   | 7/1/2022 -<br>6/30/2023<br>實際收支<br>Actual | 與去年相差百<br>分比<br>Percentage<br>Change vs<br>Prev Year | 年度預算收支<br>Annual Budget | 年度預算收支使<br>用率<br>Annual<br>Budget<br>Utilization<br>Rate |
| <b>(A) 收入 REVENUE</b>   |   |   |  |                         |  |
| 奉獻金 Collections   | 50,035.23                                 | 34,593.00                                 | 44.6%  | 43,130.00               | 116.0%   |
| 主教府年度捐獻回贈 ADA Rebate  | 5,622.00                                  | 0.00                                      | NA   | 0.00                    | NA   |
| 投資及利息收入 Investment & Interest Income  | 5,192.93                                  | 1,036.66                                  | 400.9%   | 2,140.45                | 242.6%   |
| 已變現收益/(虧損) Realized Gains/(Losses)  | 1,219.59                                  | 87.41                                     | 1295.3%  | 87.41                   | 1395.3%  |
| 未變現收益/(虧損) Unrealized Gains/(Losses)  | 1,546.83                                  | 2,549.27                                  | -39.3%   | 0.00                    | NA   |
| 堂區項目收入 Parish Programs Income   | 4,750.00                                  | 1,290.00                                  | 268.2%   | 2,490.00                | 190.8%   |
| <b>收入總額 TOTAL REVENUE :</b>   | <b>68,366.58</b>                          | <b>39,556.34</b>                          | <b>72.8%</b>   | <b>47,847.86</b>        | <b>142.9%</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  | 5,127.96                                  | 1,736.68                                  | 195.3%   | 3,223.40                | 159.1%   |
| 禮儀組 Liturgy   | 305.16                                    | 99.55                                     | 206.5%   | 520.00                  | 58.7%  |
| 服務組 - 關注小組 Hospitality - Caring   | 300.00                                    | 282.00                                    | 6.4%   | 400.00                  | 75.0%  |
| 服務組 - 彌撒後茶點 Hospitality - Reception After Mass                                      | 2,778.62                                  | 920.56                                    | 201.8%   | 5,280.00                | 52.6%  |
| 康樂組 Recreation  | 842.07                                    | 0.00                                      | NA   | 1,900.00                | 44.3%  |
| <b>總功能組別支出 Total Functional Group Expenses :</b>                                    | <b>9,353.81</b>                           | <b>3,038.79</b>                           | <b>207.8%</b>  | <b>11,323.40</b>        | <b>82.6%</b>   |
| 2. <u>固定支出 Fixed Expenses</u>   |   |   |  |                         |  |
| 人事及其他支出 Personnel and Other Expenses  | 12,107.94                                 | 12,042.07                                 | 0.5%   | 12,650.00               | 95.7%  |
| 租金 Rental Expenses  | 15,664.40                                 | 14,640.00                                 | 7.0%   | 15,664.80               | 100.0%   |
| 主教府年度審查費 Annual Diocesan Assessment Fee   | 168.00                                    | 0.00                                      | NA   | 168.00                  | 100.0%   |
| 彌撒津貼金 Mass Stipend  | 4,900.00                                  | 5,200.00                                  | -5.8%  | 5,200.00                | 94.2%  |
| 捐助聖嘉勒學校 Donations for St. Clare School  | 500.00                                    | 500.00                                    | 0.0%   | 500.00                  | 100.0%   |
| 捐助聖嘉勒堂區 Donations for St. Clare Parish  | 500.00                                    | 500.00                                    | 0.0%   | 500.00                  | 100.0%   |
| <b>總固定支出 Total Fixed Expenses :</b>   | <b>33,840.34</b>                          | <b>32,882.07</b>                          | <b>2.9%</b>  | <b>34,682.80</b>        | <b>97.6%</b>   |
| 3. <u>其他支出 Other Expenses</u>   |   |   |  |                         |  |
| 行政費用 Administration Expenses  | 141.31                                    | 0.00                                      | NA   | 1,210.00                | 11.7%  |
| 印刷支出 Printing Costs   | 0.00                                      | 0.00                                      | 0.0%   | 150.00                  | 0.0%   |
| 推廣活動支出 Promoting Costs  | 92.95                                     | 131.95                                    | -29.6%   | 131.95                  | 70.4%  |
| 銀行收費 Bank Charges   | 0.00                                      | 0.00                                      | 0.0%   | 300.00                  | 0.0%   |
| <b>總其他支出 Total Other Expenses :</b>   | <b>234.26</b>                             | <b>131.95</b>                             | <b>77.5%</b>   | <b>1,791.95</b>         | <b>13.1%</b>   |
| <b>支出總額 TOTAL EXPENSES :</b>  | <b>43,428.41</b>                          | <b>36,052.81</b>                          | <b>20.5%</b>   | <b>47,798.15</b>        | <b>90.9%</b>   |
| 扣除未變現收益/(虧損) 前之淨盈餘透資金額<br>NET SURPLUS/(DEFICIT) BEFORE UNREALIZED<br>GAIN/(LOSSES): | 23,391.34                                 | 954.26                                    | 2351.3%  | 49.71                   | 47055.6%   |
| 扣除未變現收益/(虧損) 後之淨盈餘透資金額<br>NET SURPLUS/(DEFICIT) AFTER UNREALIZED<br>GAIN/(LOSSES):  | 24,938.17                                 | 3,503.53                                  | 611.8%   | 49.71                   | 50167.3%   |