

2024年7月1日至2024年9月30日 (三個月) 收益表
Income Statement for the Period July 1, 2024 to September 30, 2024 (3 months)

(報告日期 Reported on: 11/5/2024)

	7/1/2024 - 9/30/2024 實際收支 Actual	Q1 2024 vs 2023		2024 - 2025	
		7/1/2023 - 9/30/2023 實際收支 Actual	與去年相差百 分比 Percentage Change vs Prev Year	年度預算收支 Annual Budget	年度預算收支 用率 Annual Budget Utilization Rate
(A) 收入 REVENUE					
奉獻金 Collections	10,208.04	6,809.00	49.9%	46,100.00	22.1%
主教府年度捐獻回贈 ADA Rebate	0.00	0.00	NA	5,000.00	0.0%
投資及利息收入 Investment & Interest Income	2,558.21	2,252.12	13.6%	2,709.78	94.4%
已變現收益/(虧損) Realized Gains/(Losses)	51.99	(17.70)	NA	250.00	20.8%
未變現收益/(虧損) Unrealized Gains/(Losses)	1,444.31	(952.37)	NA	0.00	NA
堂區項目收入 Parish Programs Income	0.00	0.00	NA	4,750.00	0.0%
收入總額 TOTAL REVENUE :	14,262.55	8,091.05	76.3%	58,809.78	24.3%
(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	0.00	0.00	NA	9,600.00	0.0%
禮儀組 Liturgy	0.00	0.00	NA	1,090.00	0.0%
服務組 - 關注小組 Hospitality - Caring	0.00	0.00	NA	1,570.00	0.0%
服務組 - 彌撒後茶點 Hospitality - Reception After Mass	895.73	707.05	26.7%	5,550.00	16.1%
康樂組 Recreation	0.00	0.00	NA	1,800.00	0.0%
總功能組別支出 Total Functional Group Expenses :	895.73	707.05	26.7%	19,610.00	4.6%
2. 固定支出 Fixed Expenses					
人事及其他支出 Personnel and Other Expenses	1,900.00	2,850.00	-33.3%	12,650.00	15.0%
租金 Rental Expenses	4,307.82	3,916.20	10.0%	17,231.28	25.0%
主教府年度審查費 Annual Diocesan Assessment Fee	173.00	168.00	3.0%	168.00	103.0%
彌撒津貼金 Mass Stipend	1,150.00	1,300.00	-11.5%	5,200.00	22.1%
捐助聖嘉勒學校 Donations for St. Clare School	0.00	0.00	NA	500.00	0.0%
捐助聖嘉勒堂區 Donations for St. Clare Parish	0.00	0.00	NA	500.00	0.0%
總固定支出 Total Fixed Expenses :	7,530.82	8,234.20	-8.5%	36,249.28	20.8%
3. 其他支出 Other Expenses					
行政費用 Administration Expenses	0.00	121.31	-100.0%	700.00	0.0%
印刷支出 Printing Costs	0.00	0.00	NA	150.00	0.0%
推廣活動支出 Promoting Costs	17.08	92.95	NA	92.95	18.4%
銀行收費 Bank Charges	0.00	0.00	NA	300.00	0.0%
總其他支出 Total Other Expenses :	17.08	214.26	-92.0%	1,242.95	1.4%
支出總額 TOTAL EXPENSES :	8,443.63	9,155.51	-7.8%	57,102.23	14.8%
扣除未變現收益/(虧損) 前 之淨盈餘透資金額 NET SURPLUS/(DEFICIT) BEFORE UNREALIZED GAIN/(LOSSES):	4,374.61	(112.09)	4002.8%	1,707.55	256.2%
扣除未變現收益/(虧損) 後 之淨盈餘透資金額 NET SURPLUS/(DEFICIT) AFTER UNREALIZED GAIN/(LOSSES):	5,818.92	(1,064.46)	646.7%	1,707.55	340.8%