

2024年7月1日至2024年12月31日(六個月) 收益表
Income Statement for the Period July 1, 2024 to December 31, 2024 (6 months)

(報告日期 Reported on: 1/12/2025)	7/1/2024 - 12/31/2024 實際收支 Actual	Q1 & Q2 2024 vs 2023		2024 - 2025	
		7/1/2023 - 12/31/2023 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	年度預算收支使 用率 Annual Budget Utilization Rate
(A) 收入 REVENUE					
奉獻金 Collections	33,157.24	31,925.83	3.9%	46,240.00	71.7%
主教府年度捐獻回贈 ADA Rebate	0.00	0.00	0.0%	5,000.00	0.0%
投資及利息收入 Investment & Interest Income	3,476.11	3,189.71	9.0%	2,709.78	128.3%
已變現收益/(虧損) Realized Gains/(Losses) *	51.99	841.35	-93.8%	250.00	20.8%
未變現收益/(虧損) Unrealized Gains/(Losses) *	1,444.31	402.58	258.8%	0.00	NA
堂區項目收入 Parish Programs Income	0.00	0.00	0.0%	4,750.00	0.0%
收入總額 TOTAL REVENUE :	38,129.65	36,359.47	4.9%	58,949.78	64.7%
(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	340.56	0.00	NA	9,600.00	3.5%
禮儀組 Liturgy	846.18	95.16	789.2%	1,090.00	77.6%
服務組 - 關注小組 Hospitality - Caring	0.00	100.00	-100.0%	1,570.00	0.0%
服務組 - 彌撒後茶點 Hospitality - Reception After Mass	2,367.77	1,214.42	95.0%	5,690.00	41.6%
康樂組 Recreation	0.00	0.00	0.0%	1,800.00	0.0%
總功能組別支出 Total Functional Group Expenses :	3,554.51	1,409.58	152.2%	19,750.00	18.0%
2. 固定支出 Fixed Expenses					
人事及其他支出 Personnel and Other Expenses	1,900.00	5,700.00	-66.7%	12,650.00	15.0%
租金 Rental Expenses	8,615.64	7,832.40	10.0%	17,231.28	50.0%
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	2,400.00	2,600.00	-7.7%	5,200.00	46.2%
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%
總固定支出 Total Fixed Expenses :	14,088.64	17,300.40	-18.6%	36,249.28	38.9%
3. 其他支出 Other Expenses					
行政費用 Administration Expenses	285.85	141.31	102.3%	700.00	40.8%
印刷支出 Printing Costs	0.00	0.00	0.0%	150.00	0.0%
推廣活動支出 Promoting Costs	17.08	92.95	-81.6%	92.95	18.4%
銀行收費 Bank Charges	35.95	0.00	NA	300.00	12.0%
總其他支出 Total Other Expenses :	338.88	234.26	44.7%	1,242.95	27.3%
支出總額 TOTAL EXPENSES :	17,982.03	18,944.24	-5.1%	57,242.23	31.4%
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):	18,703.31	17,012.65	9.9%	1,707.55	1095.3%
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):	20,147.62	17,415.23	15.7%	1,707.55	1179.9%

* 因聖荷西教區於2024年10月1日·轉換投資記錄管理公司·未能及時發放月結單·所以項目暫時以9月30日面額記錄/計算。