

聖荷西華人天主堂 – 粵語組

SJCCM - Cantonese Group

2025年7月1日 至 2026年3月31日 (第三季) 收益表

Income Statement for Q3 Ended 03/31/2026

		今年實際收支 Cur Yr Actual	去年同期收支 Last Yr Actual	與去年相比 Year-on-Year	今年全年預算 Full Yr Budget	使用率 Utilization
收入	INCOME					
奉獻金	Collections	44,949.58	43,861.40	2.5%	51,000	88%
教區年度捐獻回贈	ADA Rebate	-	-	na	-	na
投資及利息收入	Investment & Interest Income	5,427.78	5,046.43	7.6%	4,150	131%
堂區項目收入	Parish Programs Income	3,740.00	2,080.00	79.8%	3,800	98%
收入總額	TOTAL INCOME	54,117.36	50,987.83	6.1%	58,950	92%
支出	EXPENSES					
神修組	Spirituality	4,622.11	1,758.56	162.8%	4,000	116%
福傳/啟發	Evangelization/Alpha	-	-	na	3,200	0%
慕道班	OCIA	-	50.85	-100.0%	300	0%
禮儀組	Liturgy	991.88	846.18	17.2%	1,750	57%
服務組 – 關注小組	Hospitality - Caring	(100.00)	200.00	-150.0%	1,500	-7%
服務組 – 彌撒後茶點	Hospitality - Reception After Mass	4,002.47	3,270.22	22.4%	5,750	70%
康樂組	Recreation	94.03	42.06	123.6%	1,300	7%
功能組別支出	Functional Group Expenses	9,610.49	6,167.87	55.8%	17,800	54%
租金	Rental	14,216.22	12,923.46	10.0%	18,955	75%
捐助聖荷西華人天主堂	Donations to SJCCM	8,000.00	-	na	12,000	67%
人事支出	Pastoral Expenses	1,136.72	2,700.00	-57.9%	1,050	108%
彌撒津貼金	Mass Stipend	3,530.00	3,550.00	-0.6%	5,720	62%
捐助聖嘉勒堂區及學校	Donations to St. Clare Parish & School	1,000.00	1,000.00	0.0%	1,000	100%
固定支出	Fixed Expenses	27,882.94	20,173.46	38.2%	38,725	72%
行政費用	Administration Expenses	285.52	302.93	-5.7%	1,400	20%
教區年度審查費	Annual Diocesan Assessment Fee	-	173.00	-100.0%	200	0%
銀行收費	Bank Charges	-	35.95	-100.0%	300	0%
其他支出	Other Expenses	285.52	511.88	-44.2%	1,900	15%
支出總額	TOTAL EXPENSES	37,778.95	26,853.21	40.7%	58,425	65%
淨盈餘/(透資)	Net Surplus/(Deficit)					
不包括未實現之收益/(虧損)	Before Unrealized Gains/(Losses)	16,338.41	24,134.62	-32.3%	525	3112%
未實現之收益/(虧損)	Unrealized Gains/(Losses)	210.69	2,005.12	-89.5%	-	na
淨盈餘/(透資)	Net Surplus/(Deficit)	16,549.10	26,139.74	-36.7%	525	3152%
包括未實現之收益/(虧損)	After Unrealized Gains/(Losses)					

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資產負債表 截至 2026年3月31日

Balance Sheet As of 03/31/2026

	截至 3/31/26	As of 3/31/25	與去年相比 Y/Y
Wells Fargo Checking Account	-	59,367.12	-100%
Heritage Bank of Commerce Checking Account	78,117.92	-	na
Diocese General Savings Account	114,481.21	110,882.53	3%
Total Bank Balances	192,599.13	170,249.65	13%
Prepaid Expenses	-	-	na
Diocese Investment Pool Account	Note 42,411.90	38,827.36	9%
Total Assets	235,011.03	209,077.01	12%
Other Current Liabilities - Accrued Exp.	-	-	na
Retained Earnings	218,461.93	184,676.97	18%
Net Income	16,549.10	24,400.04	-32%
Total Liabilities and Equity	235,011.03	209,077.01	12%
	-	-	

Note:

包括未實現之收益/虧損

Include Unrealized Gains/Losses