聖荷西華人天主堂 – 粵語組
SJCCM - Cantonese Group

2025年7月1日 至 2026年6月30日（十二個月） 收益表
Income Statement for Full Year Ended 06/30/2026

		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	2026–27 BUDGET
收入	**INCOME**						
奉獻金	Collections	51,502.17	52,028.40	-1.0%	51,000	101%	50,000.00
教區年度捐獻回贈	ADA Rebate	-	5,884.40	-100.0%	-	na	-
投資及利息收入	Investment & Interest Income	9,134.20	7,001.06	30.5%	4,150	220%	4,040.00
堂區項目收入	Parish Programs Income	4,625.00	2,830.00	63.4%	3,800	122%	5,800.00
收入總額	**TOTAL INCOME**	**65,261.37**	**67,743.86**	**-3.7%**	**58,950**	**111%**	**59,840.00**
支出	**EXPENSES**						
神修組	Spirituality	4,731.43	2,536.65	86.5%	4,000	118%	6,400.00
福傳/啟發	Evangelization/Alpha	1,500.00	-	na	3,200	47%	1,500.00
慕道班	OCIA	-	50.85	-100.0%	300	0%	600.00
禮儀組	Liturgy	1,824.78	965.28	89.0%	1,750	104%	1,800.00
服務組 – 關注小組	Hospitality - Caring	-	205.50	-100.0%	1,500	0%	500.00
服務組 – 彌撒後茶點	Hospitality - Reception After Mass	5,575.78	4,112.62	35.6%	5,750	97%	5,520.00
康樂組	Recreation	1,775.01	1,135.31	56.3%	1,300	137%	3,150.00
功能組別支出	Functional Group Expenses	**15,407.00**	**9,006.21**	**71.1%**	**17,800**	**87%**	**19,470.00**
租金	Rental	18,955.00	17,231.28	10.0%	18,955	100%	18,960.00
捐助聖荷西華人天主堂	Donations to SJCCM	11,000.00	-	na	12,000	92%	12,000.00
人事支出	Pastoral Expenses	1,136.72	2,700.00	-57.9%	1,050	108%	1,650.00
彌撒津貼金	Mass Stipend	4,670.00	4,550.00	2.6%	5,720	82%	5,400.00
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%	1,000.00
固定支出	Fixed Expenses	**36,761.72**	**25,481.28**	**44.3%**	**38,725**	**95%**	**39,010.00**
行政費用	Administration Expenses	285.52	302.93	-5.7%	1,400	20%	300.00
教區年度審查費	Annual Diocesan Assessment Fee	-	173.00	-100.0%	200	0%	-
銀行收費	Bank Charges	24.59	35.95	-31.6%	300	8%	510.00
其他支出	Other Expenses	**310.11**	**511.88**	**-39.4%**	**1,900**	**16%**	**810.00**
支出總額	**TOTAL EXPENSES**	**52,478.83**	**34,999.37**	**49.9%**	**58,425**	**90%**	**59,290.00**
淨盈餘/(透資) **不包括未實現之收益/(虧損)**	**Net Surplus/(Deficit)** **Before Unrealized Gains/(Losses)**	**12,782.54**	**32,744.49**	**-61.0%**	**525**	**2435%**	**550.00**
未實現之收益/(虧損)	Unrealized Gains/(Losses)	259.01	1,040.47	-75.1%	-	na	-
淨盈餘/(透資) **包括未實現之收益/(虧損)**	**Net Surplus/(Deficit)** **After Unrealized Gains/(Losses)**	**13,041.55**	**33,784.96**	**-61.4%**	**525**	**2484%**	**550.00**

聖荷西華人天主堂 – 粵語組

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資產負債表 截至 2026年6月30日

Balance Sheet As of 06/30/2026

		截至 6/30/26	As of 6/30/25	與去年相比 Y/Y
Wells Fargo Checking Account		-	67,190.63	-100%
Heritage Bank of Commerce Checking Account		71,174.80	-	na
Diocese General Savings Account		115,268.77	112,142.19	3%
Total Bank Balances		186,443.57	179,332.82	4%
Prepaid Expenses		300.00	-	na
Diocese Investment Pool Account	Note	45,358.48	39,129.11	16%
Total Assets		232,102.05	218,461.93	6%
Other Current Liabilities - Accrued Exp.		598.57	-	na
Retained Earnings		218,461.93	184,676.97	18%
Net Income		13,041.55	33,784.96	-61%
Total Liabilities and Equity		232,102.05	218,461.93	6%
		-	-	

Note:
包括未實現之收益/虧損
Include Unrealized Gains/Losses