

SAN JOSE CHINESE CATHOLIC MISSION

| | INCOME STATEMENT | BUDGET |
|---|------------------------------|------------------------------|
| | July 2015 - June 2016 | July 2015 - June 2016 |
| Ordinary Income/Expenses | | |
| Income | | |
| Sunday Collections | 183,095.82 | 170,000.00 |
| Sacramental Stipends | 16,126.00 | 8,000.00 |
| Sacred Heart School Tuition | 9,425.60 | 12,000.00 |
| Donations - Youth Minister | 5,199.00 | 12,000.00 |
| Interest Income | 516.37 | 500.00 |
| Donations - Holy City Magazine | 1,246.00 | 1,500.00 |
| Donations - Watermark | 5,525.77 | 5,000.00 |
| Gain On Sale of Scrip | 1,626.50 | 2,000.00 |
| ADA Rebate | 15,268.43 | 12,000.00 |
| Miscellaneous Income | 1,500.00 *4 | 0.00 |
| Total Income | 239,529.49 | 223,000.00 |
| Expenses | | |
| St Clare's Church | 32,890.00 | 30,360.00 |
| Personnel & Administration | 124,211.92 *1 | 125,615.00 |
| Community Events | 4,577.40 | 9,900.00 |
| Finance Council | 2,622.07 | 2,800.00 |
| <i>Includes Online Giving Fees and Bank Charges of \$2,622.07</i> | | |
| Cathedraticum | 708.00 | 708.00 |
| RCIA | 737.05 | 1,370.00 |
| Choir Group | 2,752.81 | 3,100.00 |
| Liturgy Group | 2,193.58 | 3,788.00 |
| Watermark Group | 3,721.64 | 6,550.00 |
| Lumen Fidei Group | | |
| Faith Formation Group | 3,533.21 | 3,650.00 |
| 5th Street Group | 4,158.32 | 6,100.00 |
| Holy City Magazine | 4,973.04 | 5,000.00 |
| Rectory | 2,107.53 *2 | 2,700.00 |
| Sacred Heart School | 17,896.67 | 16,100.00 |
| Donation & Support | 6,244.25 *3 | 5,200.00 |
| Total Expenses | 213,327.49 | 222,941.00 |
| Net Ordinary Income | 26,202.00 | 59.00 |

*1. Personnel & Administration - includes Youth Coordinator salary and personnel expense

*2. Rectory - includes hospitality

*3. Donation & Support - include mass stipends and donations