

SAN JOSE CHINESE CATHOLIC MISSION

	ACTUAL	BUDGET	BUDGET
	July 2016 - June 2017	July 2016 - June 2017	July 2017 - June 2018
Ordinary Income/Expenses			
Income			
Sunday Collections	173,329.32	170,000.00	175,000.00
Sacramental Stipends	16,730.00	12,000.00	12,000.00
Donations - Watermark	6,335.00	5,000.00	5,000.00
CM Tuition	5,720.00	7,500.00	5,000.00
Interest Income	533.95	500.00	500.00
Donations - Holy City Magazine	4,232.50	850.00	1,000.00
Gain On Sale of Scrip	1,776.00	1,500.00	1,500.00
ADA Rebate	14,455.00	12,000.00	22,000.00
Miscellaneous Income	2,600.00 (4)	2,500.00	2,000.00
Total Income	225,711.77	211,850.00	224,000.00
Expenses			
St Clare's Church	38,653.50	34,920.00	40,200.00
Personnel & Administration	110,030.22 (1)	106,975.00	121,300.00
Community Events	1,204.85	6,800.00	7,800.00
Finance Council	2,294.96	2,800.00	2,700.00
<i>Includes Online Giving Fees and Bank Charges of \$2,294.96</i>			
Cathedraicum	732.00	732.00	1,000.00
RCIA	1,246.05	1,000.00	1,500.00
Choir Group	2,920.74	4,000.00	4,860.00
Liturgy Group	1,622.41	3,400.00	3,088.00
Watermark Group	5,715.54	6,500.00	6,450.00
Young Adults Faith Formation	600.00	3,000.00	2,100.00
Faith Formation Group	7,394.62	7,550.00	5,500.00
5th Street Group	4,751.80	5,740.00	5,560.00
Holy City Magazine	2,614.98	5,000.00	2,500.00
Rectory	2,364.86 (2)	2,700.00	2,700.00
Sacred Heart School	9,567.69	14,500.00	10,525.00
Donation & Support	5,240.00 (3)	6,200.00	6,200.00
Total Expenses	196,954.22	211,817.00	223,983.00
Net Ordinary Income	28,757.55	33.00	17.00

(1) Personnel & Administration - includes Secretary & Youth Coordinator salary and personnel expense

(2) Rectory - includes hospitality

(3) Donation & Support - include mass stipends and donations

(4) Miscellaneous Income - ARISE