

## SAN JOSE CHINESE CATHOLIC MISSION

|   | ACTUAL<br>July 2016 - Mar. 2017 | BUDGET<br>July 2016 - June 2017 |
|---|---------------------------------|---------------------------------|
| <b>Ordinary Income/Expenses</b>                                   |                                 |                                 |
| <b>Income</b>   |                                 |                                 |
| Sunday Collections  | 136,426.43                      | 170,000.00                      |
| Sacramental Stipends  | 15,970.00                       | 12,000.00                       |
| Donations - Watermark   | 5,160.00                        | 5,000.00                        |
| CM Tuition  | 5,720.00                        | 7,500.00                        |
| Interest Income   | 427.20                          | 500.00                          |
| Donations - Holy City Magazine                                    | 3,102.50                        | 850.00                          |
| Gain On Sale of Scrip   | 1,400.00                        | 1,500.00                        |
| ADA Rebate  | 14,455.00                       | 12,000.00                       |
| Miscellaneous Income  | 2,600.00 (4)                    | 2,500.00                        |
| <b>Total Income</b>   | <b>185,261.13</b>               | <b>211,850.00</b>               |
| <b>Expenses</b>   |                                 |                                 |
| St Clare's Church   | 26,575.00                       | 34,920.00                       |
| Personnel & Administration  | 80,934.35 (1)                   | 106,975.00                      |
| Community Events  | 924.50                          | 6,800.00                        |
| Finance Council   | 1,840.31                        | 2,800.00                        |
| <i>Includes Online Giving Fees and Bank Charges of \$1,840.31</i> |                                 |                                 |
| Cathedraticum   | 732.00                          | 732.00                          |
| RCIA  | 1,246.05                        | 1,000.00                        |
| Choir Group   | 1,672.74                        | 4,000.00                        |
| Liturgy Group   | 1,622.41                        | 3,400.00                        |
| Watermark Group   | 3,599.42                        | 6,500.00                        |
| Lumen Fidei Group   | 300.00                          | 3,000.00                        |
| Faith Formation Group   | 6,888.45                        | 7,550.00                        |
| 5th Street Group  | 1,190.22                        | 5,740.00                        |
| Holy City Magazine  | 2,614.98                        | 5,000.00                        |
| Rectory   | 1,740.33 (2)                    | 2,700.00                        |
| Sacred Heart School   | 7,390.69                        | 14,500.00                       |
| Donation & Support  | 3,590.00 (3)                    | 6,200.00                        |
| <b>Total Expenses</b>   | <b>142,861.45</b>               | <b>211,817.00</b>               |
| <b>Net Ordinary Income</b>  | <b>42,399.68</b>                | <b>33.00</b>                    |

(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 - For Lumen Fidei and ARISE