

SAN JOSE CHINESE CATHOLIC MISSION

	ACTUAL		BUDGET		
	July 2017 - June 2018		July 2017 - June 2018		BUDGET
			July 2018 - June 2019		
Income					
Sunday Collections	\$	165,638	\$	175,000	\$ 185,000
Sacramental Stipends	\$	16,419	\$	12,000	\$ 12,000
Donations - Watermark	\$	4,875	\$	5,000	\$ 5,000
CM Tuition	\$	6,655	\$	5,000	\$ 6,000
Interest Income	\$	713	\$	500	\$ 500
Donations - Holy City Magazine	\$	610	\$	1,000	\$ -
Gain On Sale of Scrip	\$	1,380	\$	1,500	\$ 1,000
ADA Rebate	\$	23,432	\$	22,000	\$ 17,000
Miscellaneous Income	\$	- (4)	\$	2,000	\$ -
Total Income	\$	219,722	\$	224,000	\$ 226,500
Expenses					
St Clare's Church	\$	36,410	\$	40,200	\$ 40,200
Personnel & Administration	\$	111,157 (1)	\$	121,300	\$ 121,000
Community Events	\$	7,570	\$	6,800	\$ 5,800
Finance Council	\$	1,828	\$	2,700	\$ 2,300
<i>Includes Online Giving Fees and Bank Charges of \$1,828</i>					
Cathedraticum	\$	912	\$	1,000	\$ 1,000
RCIA	\$	722	\$	1,500	\$ 1,500
Choir Group	\$	3,228	\$	4,860	\$ 4,600
Liturgy Group	\$	837	\$	3,088	\$ 2,300
Watermark Group	\$	3,277	\$	6,450	\$ 6,750
Young Adult Faith Formation	\$	100	\$	2,100	\$ 1,000
Faith Formation Group	\$	12,421	\$	5,500	\$ 13,200
5th Street Group	\$	2,067	\$	5,560	\$ 6,220
Holy City Magazine	\$	-	\$	2,500	\$ -
Rectory	\$	2,703 (2)	\$	2,700	\$ 2,700
CM/Basketball Camp	\$	14,044	\$	11,525	\$ 10,700
Donation & Support	\$	6,851 (3)	\$	6,200	\$ 7,200
Total Expenses	\$	204,127	\$	223,983	\$ 226,470
Net Income	\$	15,595	\$	17	\$ 30

(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. Offset vs Expense.