

SAN JOSE CHINESE CATHOLIC MISSION

	INCOME STATEMENT	BUDGET
	July 2014 - June 2015	July 2015 - June 2016
Ordinary Income/Expenses		
Income		
Sunday Collections	147,429.50	170,000.00
Sacramental Stipends	29,071.00	8,000.00
Sacred Heart School Tuition	13,080.00	12,000.00
Donations - Youth Minister	12,000.60	12,000.00
Interest Income	482.44	500.00
Donations - Holy City Magazine	2,095.50	1,500.00
Donations - Watermark	5,118.00	5,000.00
Gain On Sale of Scrip	2,188.10	2,000.00
ADA Rebate	9,876.83	12,000.00
Miscellaneous Income	200.00	0.00
Total Income	221,541.97	223,000.00
Expenses		
St Clare's Church	26,400.00	30,360.00
Personnel & Administration	111,858.50 *1	125,615.00
Community Events	8,269.81	9,900.00
Finance Council	2,486.67	2,800.00
<i>Includes Online Giving Bank Charge \$2,479.18</i>		
Cathedraticum	768.00	708.00
RCIA	2,016.45	1,370.00
Choir Group	1,791.28	3,100.00
Liturgy Group	865.25	3,788.00
Watermark Group	6,707.96	6,550.00
Faith Formation Group	1,728.50	3,650.00
5th Street Group	4,125.10	6,100.00
Holy City Magazine	4,927.74	5,000.00
Rectory	2,545.36 *2	2,700.00
Sacred Heart School	11,765.58	16,100.00
Donation & Support	6,975.50 *3	5,200.00
Total Expenses	193,231.70	222,941.00
Net Ordinary Income	28,310.27	59.00

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

*2. Rectory - includes hospitality

*3. Donation & Support - include mass stipend and donations to CYAM, Faith & Outreach