

SAN JOSE CHINESE CATHOLIC MISSION

	ACTUAL July 2018 - Dec. 2018	BUDGET July 2018 - June 2019
Income		
Sunday Collections	\$ 101,050	\$ 185,000
Sacramental Stipends	\$ 9,670	\$ 12,000
Donations - Watermark	\$ 3,050	\$ 5,000
CM Tuition	\$ 6,900	\$ 6,000
Interest Income	\$ 364	\$ 500
Donations - Holy City Magazine	\$ 200	\$ -
Gain On Sale of Scrip	\$ 865	\$ 1,000
ADA Rebate	\$ 20,080	\$ 17,000
Miscellaneous Income	\$ 300	\$ -
Total Income	\$ 142,480	\$ 226,500
Expenses		
St Clare's Church	\$ 23,450	\$ 40,200
Personnel & Administration	\$ 62,315 (1)	\$ 121,000
Community Events	\$ 4,310	\$ 5,800
Finance Council	\$ 1,410	\$ 2,300
<i>Includes Online Giving Fees and Bank Charges of \$1,410</i>		
Cathedraticum	\$ 864	\$ 1,000
RCIA	\$ 1,315	\$ 1,500
Choir Group	\$ 642	\$ 4,600
Liturgy Group	\$ 250	\$ 2,300
Watermark Group	\$ 2,417	\$ 6,750
Young Adult Faith Formation	\$ 518	\$ 1,000
Faith Formation Group	\$ 4,129	\$ 13,200
5th Street Group	\$ 431	\$ 6,220
Holy City Magazine	\$ -	\$ -
Rectory	\$ 1,386 (2)	\$ 2,700
CM/Basketball Camp	\$ 6,359	\$ 10,700
Donation & Support	\$ 3,000 (3)	\$ 7,200
Total Expenses	\$ 112,796	\$ 226,470
Net Income	\$ 29,683	\$ 30

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

(2) Rectory - includes hospitality

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