

**SAN JOSE CHINESE CATHOLIC MISSION**

	<b>ACTUAL</b>		<b>BUDGET</b>	
	<b>July 2018 - Mar. 2019</b>		<b>July 2018 - June 2019</b>	
<b>Income</b>				
Sunday Collections	\$	140,424	\$	185,000
Sacramental Stipends	\$	12,440	\$	12,000
Donations - Watermark	\$	3,660	\$	5,000
CM Tuition	\$	6,900	\$	6,000
Interest Income	\$	574	\$	500
Donations - Holy City Magazine	\$	200	\$	-
Gain On Sale of Scrip	\$	1,040	\$	1,000
ADA Rebate	\$	21,810	\$	17,000
Miscellaneous Income	\$	300	\$	-
<b>Total Income</b>	\$	<b>187,348</b>	\$	<b>226,500</b>
<b>Expenses</b>				
St Clare's Church	\$	34,500	\$	40,200
Personnel & Administration	\$	92,906 (1)	\$	121,000
Community Events	\$	9,324	\$	5,800
Finance Council	\$	2,094	\$	2,300
<i>Includes Online Giving Fees and Bank Charges of \$2,094</i>				
Cathedraticum	\$	864	\$	1,000
RCIA	\$	1,934	\$	1,500
Choir Group	\$	1,527	\$	4,600
Liturgy Group	\$	2,255	\$	2,300
Watermark Group	\$	5,169	\$	6,750
Young Adult Faith Formation	\$	518	\$	1,000
Faith Formation Group	\$	5,997	\$	13,200
5th Street Group	\$	931	\$	6,220
Holy City Magazine	\$	-	\$	-
Rectory	\$	2,182 (2)	\$	2,700
CM/Basketball Camp	\$	10,468	\$	10,700
Donation & Support	\$	6,550 (3)	\$	7,200
<b>Total Expenses</b>	\$	<b>177,219</b>	\$	<b>226,470</b>
<b>Net Income</b>	\$	<b>10,129</b>	\$	<b>30</b>

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

(2) Rectory - includes hospitality

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