

# SJCCC - CANTONESE GROUP

## Operating Budget for FY2016-2017 & Income Statement for FY2015-2016

	7/2015 - 6/2016	7/2016 - 6/2017	7/2015 - 6/2016	2016-17 & 2015-16
	Actual	Budget	Budget	Budget Comparison
<b>(A) REVENUE</b>				
Bank Interest Income	73.81	50.00	95.00	-47.37%
Collections	30,830.00	40,000.00	45,000.00	-11.11%
<b>TOTAL REVENUE :</b>	<b>30,903.81</b>	<b>40,050.00</b>	<b>45,095.00</b>	<b>-11.19%</b>
<b>(B) EXPENSES</b>				
1. <u>Functional Group Expenses</u>				
Spirituality ( <b>Notes</b> )	1,028.33	7,200.00	4,200.00	71.43%
Liturgy	334.96	1,770.00	1,760.00	0.57%
Hospitality - Caring	500.95	700.00	700.00	0.00%
Hospitality - Reception After Mass	2,346.03	5,700.00	5,700.00	0.00%
Recreation	(6.61)	910.00	1,310.00	-30.53%
<b>Total Functional Group Expenses :</b>	<b>4,203.66</b>	<b>16,280.00</b>	<b>13,670.00</b>	<b>19.09%</b>
2. <u>Fixed Expenses</u>				
Personnel and Other Expenses	13,555.21	13,000.00	14,200.00	-8.45%
Facility Rental for St. Clare Parish	10,344.00	11,896.00	10,350.00	14.94%
Annual Diocesan Assessment Fee	180.00	168.00	180.00	-6.67%
Mass Stipend	3,300.00	3,500.00	3,500.00	0.00%
Donations to St. Clare School	800.00	800.00	800.00	0.00%
Donations to St. Clare Parish	(12.00)	500.00	500.00	0.00%
<b>Total Fixed Expenses :</b>	<b>28,167.21</b>	<b>29,864.00</b>	<b>29,530.00</b>	<b>1.13%</b>
3. <u>Other Expenses</u>				
Administration & Operation Expenses	317.70	1,200.00	2,000.00	-40.00%
Printing Costs	475.47	1,050.00	1,050.00	0.00%
Promoting Costs	(19.32)	930.00	930.00	0.00%
Bank Charges	31.00	0.00	0.00	--
<b>Total Other Expenses :</b>	<b>804.85</b>	<b>3,180.00</b>	<b>3,980.00</b>	<b>-20.10%</b>
4. <u>Special Program</u>				
SJCCC Charity Program	5,000.00	0.00	5,000.00	-100.00%
<b>Total Special Program Expenses :</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-100.00%</b>
<b>TOTAL EXPENSES :</b>	<b>38,175.72</b>	<b>49,324.00</b>	<b>52,180.00</b>	<b>-5.47%</b>
<b>NET SURPLUS / (DEFICIT) :</b>	<b>(7,271.91)</b>	<b>(9,274.00)</b>	<b>(7,085.00)</b>	<b>30.90%</b>

### Notes :

More spirituality activities will be held in Year 2016-2017. There are plans to invite guest priests/speakers from overseas or out-of-state to host workshops, retreats, etc.