

# 財政報告

## Statement of Accounts

### 二零零八年三月三十一日資產負債表 Balance Sheet At 31st March 2008

	2008 港幣 HK\$	2007 港幣 HK\$
<b>非流動資產 Non-current Assets</b>		
物業、機器及設備 Property, plant and equipment	308,592	577,185
持至到期之投資 Held-to-maturity investment	17,681,616	17,731,051
可供出售之投資 Available-for-sale investment	20,025,500	19,554,100
	<u>38,015,708</u>	<u>37,862,336</u>
<b>流動資產 Current Assets</b>		
按金及預付帳款 Deposits and prepayments	2,152,003	2,295,833
應收帳款 Loans and receivables	1,737,977	1,557,410
銀行存款及現金 Cash and bank balances	129,190,732	119,422,987
	<u>133,080,712</u>	<u>123,276,230</u>
<b>總資產 Total Assets</b>	171,096,420	161,138,566
<b>減：流動負債 Deduct: Current Liabilities</b>		
應付帳款 Loans and payables	(6,741,111)	(4,861,872)
預收帳款 Receipts in advance	(2,306,272)	(3,455,500)
未提取年假及長期服務金撥備 Provision for unutilized Paid Leave and Long Service Payment	(3,994,943)	(3,646,289)
傢俬與用具添置及小型工程 F&E Replenishment and Minor Works Block Grant	(92,247)	(18,027)
	<u>(13,134,573)</u>	<u>(11,981,688)</u>
<b>總資產淨值 Total Net Assets</b>	<u>157,961,847</u>	<u>149,156,878</u>
<b>累積基金 Accumulated Funds</b>		
資本費用基金 Capital Expenditure Funds	0	1
活動基金 Programme Funds	12,228,888	11,426,579
扶康會基金 Foundation Fund	10,970,935	10,665,935
非資助服務基金 Non-Subvented Service Fund	23,197,857	20,216,091
交流活動基金 Exchange Programme Fund	221,338	221,338
整筆撥款儲備 Lump Sum Grant Reserves	86,248,915	84,797,583
其它資助儲備 Other Subvention Reserves	18,475,048	15,037,492
投資估值儲備 Investment Revaluation Reserve	25,500	(445,900)
	<u>157,961,847</u>	<u>149,156,878</u>
<b>總資金來源 Total Funds Employed</b>	<u>157,961,847</u>	<u>149,156,878</u>

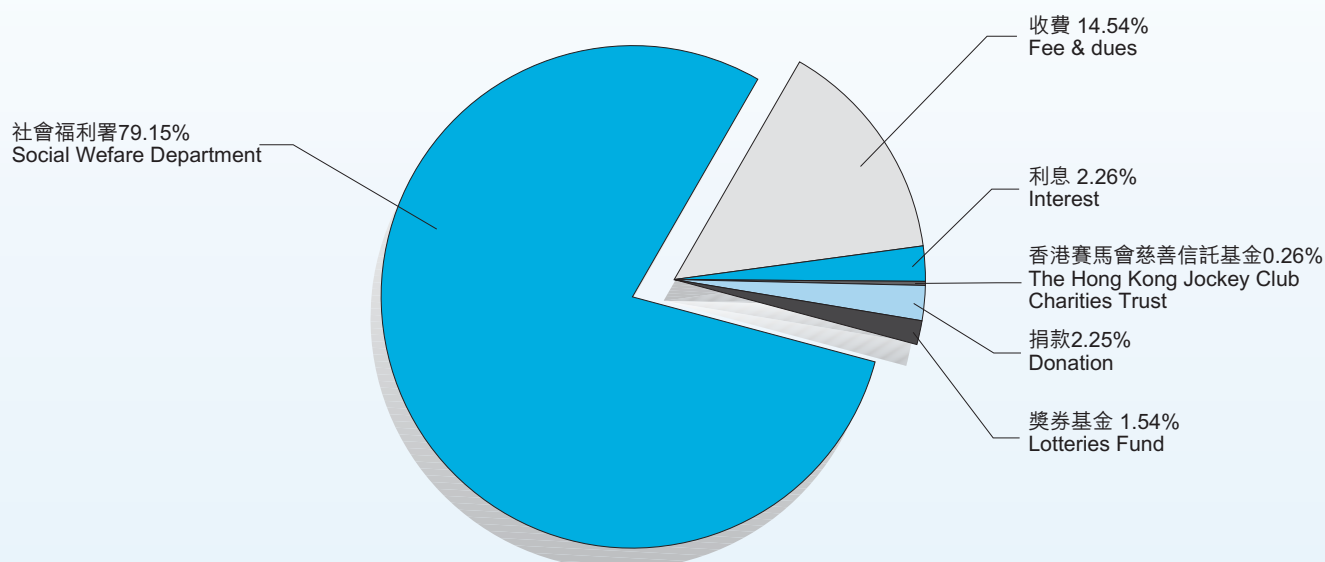
於二零零八年七月三十一日獲董事局通過  
Approved by the Council of the Society on 31 July 2008

# 收入及支出 二零零七至二零零八

## Income & Expenditure 2007-2008

### 收入分析 Income Analysis

全年收入約為港幣二億六千一十七萬九千元  
Total income about HK\$260,179,000



### 支出分析 Expenditure Analysis

全年支出約為港幣二億五千二百零三萬八千元  
Total expenditure about HK\$252,038,000

