

5

財務資訊
FINANCIAL INFORMATION

綜合收入

本會本年度的綜合收入為港幣三億五千二百四十六萬元，與 2013/14 年度的港幣三億二千二百六十二萬元相比，增幅為港幣二千九百八十四萬元（百份之九點二五）。如扣除了本年度出售物業收入，綜合總收入祇上升了百份之七點四五，增幅的主要原因在於政府增加不同服務範疇的撥款，以及賣旗日之額外收入。

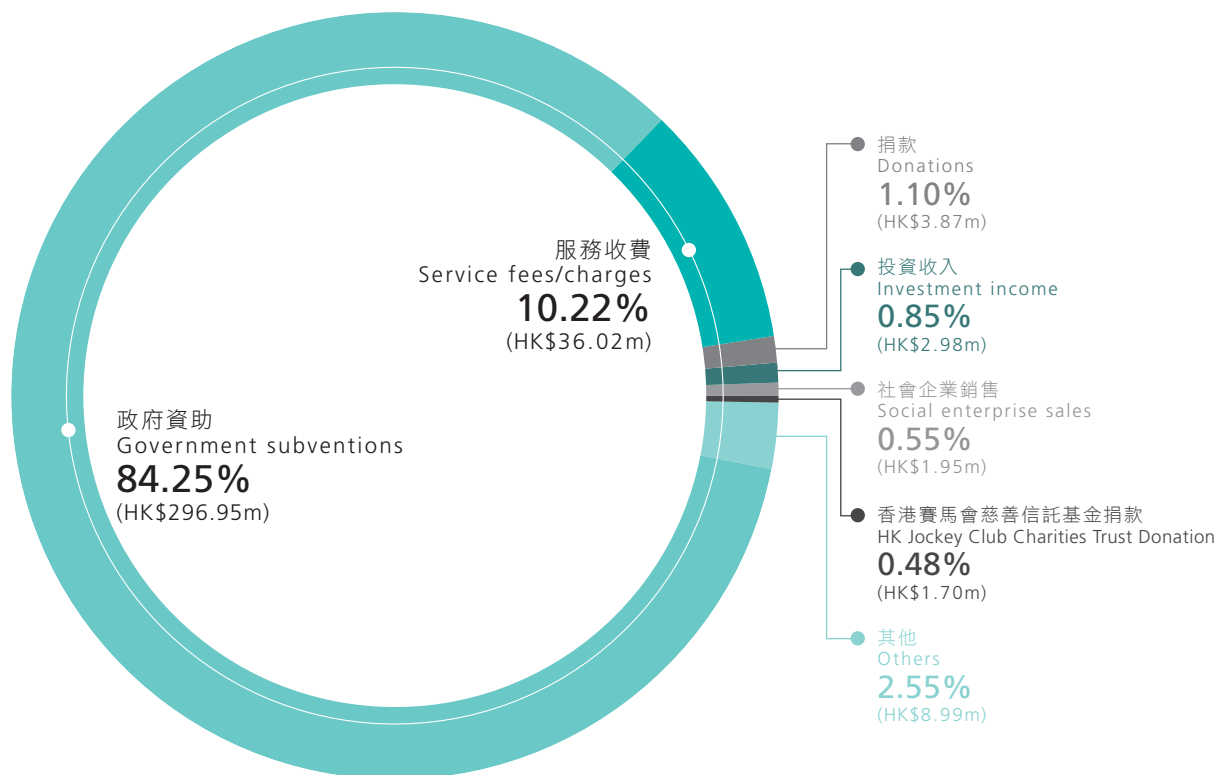
Consolidated Income

The Society's consolidated income in this financial year of HK\$352.46 million was HK\$29.84 million (9.25%) more than that of HK\$322.62 million in 2013/14. Excluding the sale of a property disposed of in the year, the increase was only 7.45%, mainly attributable to additional Government subvention for various purposes and the extra income from the flag-day.

綜合收入：港幣三億五千二百四十六萬元

Consolidated Income: HK\$352.46 million

(按收入來源 by Source of Fund)



綜合支出

本會之綜合支出為港幣三億四千零九十二萬元，較上年度高出港幣一千八百四十七萬元，增幅為百分之五點七三。支出上升主要是由於薪酬及其他營運開支包括保險均有所增加所致。

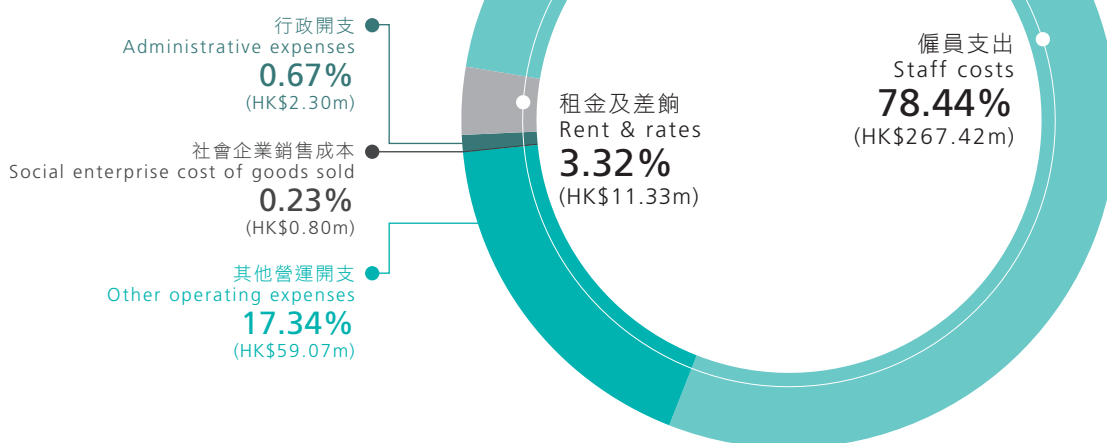
Consolidated Expenditure

The Society's consolidated expenditure of HK\$340.92 million was 5.73% or HK\$18.47 million over last year. This was the result of higher staff costs, and other operating expenses, including insurance.

綜合支出 Consolidated Expenditure

港幣三億四千零九十二萬元
HK\$340.92 million

(按支出性質 by Nature)

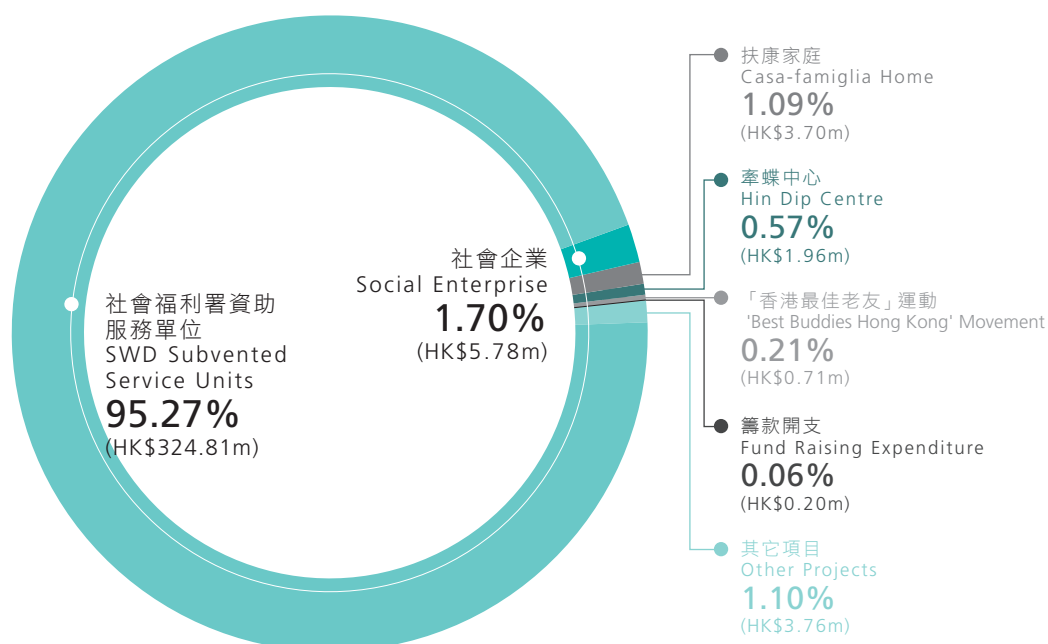


各類型服務項目之支出分佈

Distribution of Consolidated Expenditure by Service Type

綜合支出：港幣三億四千零九十二萬元 Consolidated Expenditure: HK\$340.92 million

(按服務類型 by Service Type)



綜合財務表現及持有基金

由於加強實行預算控制措施，本年度的綜合盈餘為港幣一千一百五十四萬元（2013/14年度綜合盈餘為港幣十七萬元），全數已撥歸本會有關基金。所以在年結時，本會總基金亦增長了同一數目，達至港幣二億零六百一十萬元。其分析如下：

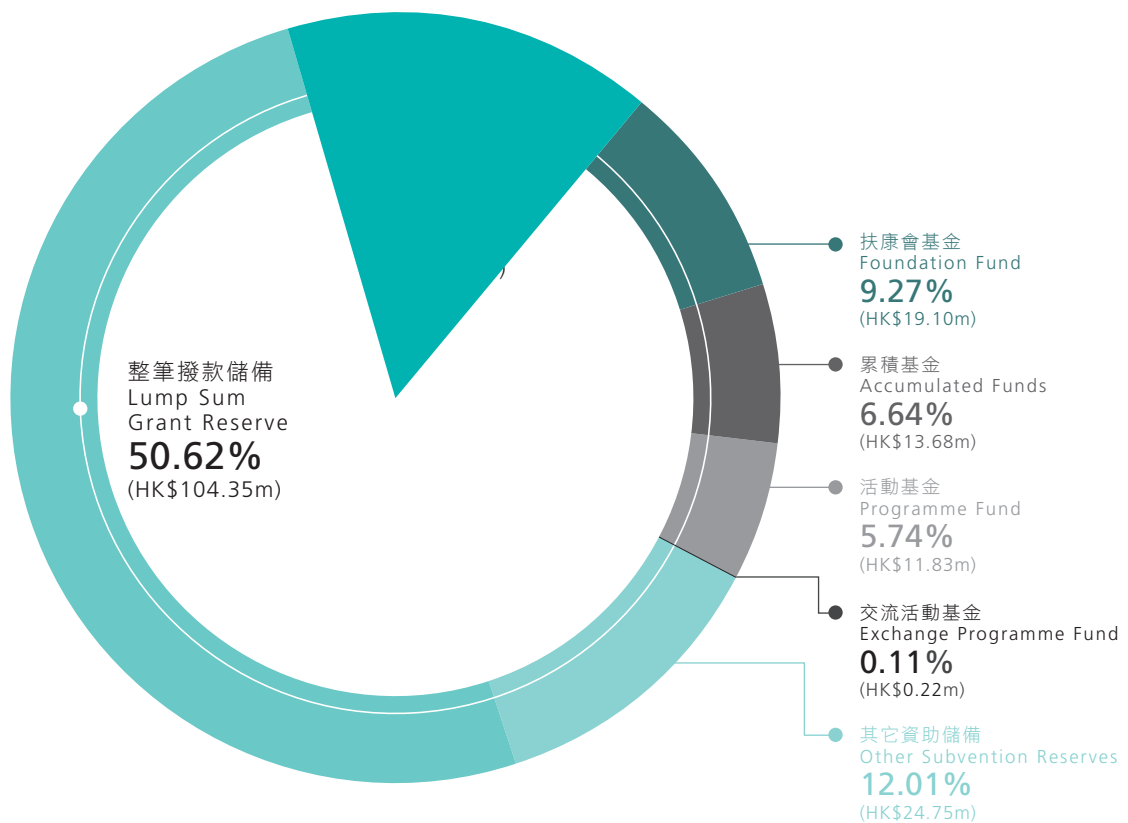
Consolidated Financial Performance and Funds Held

As a result of additional and tightened budgetary control measures implemented during the year, there was a consolidated surplus of HK\$11.54 million for the year 2014/15 (2013/14: HK\$0.17 million), which had been transferred to various funds held by the Society. Accordingly, the total funds in hand on 31 March 2015 increased by the same amount to HK\$206.10 million as analyzed below:

綜合持有基金：港幣二億零六百一十萬元

Consolidated Funds Held: HK\$206.10 million

(按基金類型 by Source of Fund)



綜合全面收益表 Consolidated Statement of Comprehensive Income

截至二零一五年三月三十一日止之年度 For the Year Ended 31 March 2015

	2015	2014
	HK\$ 港幣	HK\$ 港幣
收入 INCOME	352,463,777	322,623,182
支出 EXPENDITURE	<u>(340,919,372)</u>	<u>(322,448,246)</u>
本年度盈餘 SURPLUS FOR THE YEAR	11,544,405	174,936
其他全面支出 OTHER COMPREHENSIVE EXPENDITURE	<u>-</u>	<u>(85,387)</u>
本年度其他全面支出 OTHER COMPREHENSIVE EXPENDITURE FOR THE YEAR	<u>-</u>	<u>(85,387)</u>
本年度全面收益總額 TOTAL COMPREHENSIVE INCOME FOR THE YEAR	<u><u>11,544,405</u></u>	<u><u>89,549</u></u>

綜合財務狀況表 Consolidated Statement of Financial Position

至二零一五年三月三十一日 As at 31 March 2015

	2015	2014
	HK\$ 港幣	HK\$ 港幣
非流動資產 NON-CURRENT ASSETS		
物業、機器及設備 Property, plant and equipment	12,615,284	645,533
流動資產 CURRENT ASSETS		
存貨 Inventories	39,057	34,599
按金及預付帳款 Deposits and prepayments	1,943,502	1,618,471
應收帳款 Accounts and other receivable	10,148,135	7,399,752
銀行存款及現金 Cash and bank balances	212,782,881	206,285,735
	224,913,575	215,338,557
流動負債 CURRENT LIABILITIES		
應付帳款 Accounts and other payable	(17,321,441)	(9,110,174)
預收帳款 Receipts in advance	(3,179,798)	(3,372,200)
社會福利發展基金 Social Welfare Development Fund	(899,813)	(74)
未提取年假撥備 Provision for unutilized paid annual leave	(3,800,000)	(3,500,000)
傢俬與用具添置及小型工程資助 F&E Replenishment and Minor Works Block Grant	(3,590,521)	(2,821,061)
	(28,791,573)	(18,803,509)
流動資產淨值 NET CURRENT ASSETS	196,122,002	196,535,048
總資產減流動負債 TOTAL ASSETS LESS CURRENT LIABILITIES	208,737,286	197,180,581
非流動負債 NON-CURRENT LIABILITY		
長期服務金撥備 Provision for long service payments	(2,632,000)	(2,619,700)
總資產淨值 TOTAL NET ASSETS	206,105,286	194,560,881
累積基金 Accumulated Funds	13,679,166	13,286,558
活動基金 Programme Fund	11,834,149	11,929,547
扶康會基金 Foundation Fund	19,095,891	14,300,998
自資服務基金 Self-financed Services Fund	32,170,414	31,201,777
交流活動基金 Exchange Programme Fund	221,338	221,338
整筆撥款儲備 Lump Sum Grant Reserve	104,352,000	84,965,853
其它資助儲備 Other Subvention Reserves	24,752,328	38,654,810
總資金 TOTAL FUNDS EMPLOYED	206,105,286	194,560,881

綜合現金流量表 Consolidated Statement of Cash Flows

截至二零一五年三月三十一日止之年度 For the Year Ended 31 March 2015

	2015	2014
	HK\$ 港幣	HK\$ 港幣
營業活動產生之現金 CASH FLOWS FROM OPERATING ACTIVITIES		
本年度盈餘 Surplus for the year	11,544,405	174,936
調整 Adjustments for:		
折舊 Depreciation	774,302	357,071
出售可售賣之投資收益 Gain on disposal of available-for-sale investment	-	(114,277)
出售持至到期之投資損失 Loss on disposal of held-to-maturity investment	-	158,959
出售物業收益 Gain on disposal of property, plant and equipment	(5,791,029)	-
利息收入 Interest income	(2,975,515)	(2,449,787)
未提取年假撥備之增加 Increase in provision for unutilized paid annual leave	300,000	48,691
長期服務金撥備之增加 / (減少) Increase / (Decrease) in provision for long service payments	12,300	(86,868)
	3,864,463	(1,911,275)
存貨之(增加)/減少(Increase)/Decrease in inventories	(4,458)	133,176
按金及預付帳款之增加 Increase in deposits and prepayments	(325,031)	(121,796)
應收帳款之增加 Increase in accounts and other receivable	(1,431,712)	(2,370,917)
應付帳款之增加 / (減少) Increase / (Decrease) in accounts and other payable	8,211,267	(983,718)
預收帳款之(減少)/增加(Decrease)/Increase in receipts in advance	(192,402)	266,962
社會福利發展基金之增加 Increase in Social Welfare Development Fund	899,739	74
傢俬與用具添置及小型工程資助之增加 Increase in F&E Replenishment and Minor Works Block Grant	769,460	375,608
營業活動之現金流入 / (出) Cash generated from/(used in) operating activities	11,791,326	(4,611,886)
出售物業收入 Net sales proceeds from disposal of property, plant and equipment	5,791,030	-
營業活動之現金流入 / (出) 淨額 Net cash generated from/(used in) operating activities	17,582,356	(4,611,886)
投資活動產生之現金 CASH FLOWS FROM INVESTING ACTIVITIES		
出售可售賣之投資收入 Proceeds from disposal of available-for-sale investment	-	2,520,877
出售持至到期之投資收入 Proceeds from disposal of held-to-maturity investment	-	2,325,630
定期存款之(增加)/減少(Increase)/Decrease in fixed deposits	(16,248,553)	48,521,290
購入物業、機器及設備 Purchase of property, plant and equipment	(23,122,102)	(11,638,728)
已收取利息 Interest income received	2,500,807	3,169,165
投資活動之現金流(出)/入淨額 Net cash (used in) / generated from investing activities	(36,869,848)	44,898,234
資助來源 CASH FLOWS FROM FINANCING ACTIVITIES		
購置物業、機器及設備資助之收入 Grant received for acquisition of property, plant and equipment	9,536,085	9,669,846
資助來源之現金流入淨額 Net cash generated from financing activities	9,536,085	9,669,846
現金及現金等價物之(減少)/增加淨額 NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS	(9,751,407)	49,956,194
年初之現金及現金等價物 CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	84,405,308	34,449,114
年末之現金及現金等價物 CASH AND CASH EQUIVALENTS AT END OF YEAR	74,653,901	84,405,308

綜合收支表 Consolidated Income & Expenditure Summary

截至二零一五年三月三十一日止之年度 For the Year Ended 31 March 2015

	2015	2014
	HK\$ 港幣	HK\$ 港幣
收入 INCOME		
社會福利署資助金 Subvention received from Social Welfare Department	295,258,565	272,920,652
收費 Fee received	29,054,508	28,896,254
服務使用者之工作收入 Service users' work incomes	4,374,592	4,573,745
捐款收入 Donation received	3,869,760	2,872,652
利息收入 Interest income	2,975,515	2,449,787
社會企業服務收入 Social enterprise services fee income	2,500,093	1,907,427
社會企業銷售 Social enterprise sales	1,947,917	1,227,063
獎券基金撥款 Lotteries Fund Grant	-	15,955
獎券基金整體補助金 Lotteries Fund Block Grant	1,692,863	1,716,594
香港賽馬會慈善信託基金 The Hong Kong Jockey Club Charities Trust	1,703,200	1,399,319
關愛基金 Community Care Fund	93,196	91,739
伊利沙伯女皇弱智人士基金 Queen Elizabeth Foundation for the Mentally Handicapped	130,993	-
租金收入 Rental income	235,081	-
出售物業收益 Gain on disposal of property, plant and equipment	5,791,029	-
未提取長期服務金撥備之減少 Decrease in provision for long service payments	-	108,466
其他 Others	2,836,465	4,443,529
	352,463,777	322,623,182
支出 EXPENDITURE		
僱員支出 Staff costs:		
- 薪金 Salaries	241,788,527	233,311,773
- 公積金 Provident fund	25,243,937	21,854,526
- 長期服務金 Long service payments	89,556	68,978
- 未提取年假撥備 Provision for unutilized paid annual leave	300,000	48,691
行政開支 Administrative expenses	2,302,031	2,266,049
核數費 Audit fee	135,000	124,700
社會企業銷售成本 Social enterprise cost of goods sold	800,612	1,005,429
保險 Insurance	3,443,698	2,542,158
服務使用者之工作開支 Service users' work payment	3,938,542	4,014,771
租金及差餉 Rent & rates	11,330,848	10,957,343
水電及煤氣 Utilities	8,815,493	8,711,808
折舊 Depreciation	774,302	357,071
外幣存款兌換差額 Exchange difference on foreign currency deposit	1,927,677	10,448
其他營運開支 Other operating expenses	38,210,046	35,413,132
獎券基金開支 Lotteries Fund expenditure	-	15,955
獎券基金整體補助金開支 Lotteries Fund Block Grant expenditure	1,692,863	1,716,594
其他捐款開支 Other expenditure under donation	126,240	28,820
	340,919,372	322,448,246
本年度盈餘 SURPLUS FOR THE YEAR	11,544,405	174,936

備註一：此財務總結是扶康會、康融服務有限公司和友愛之家協會有限公司之綜合財務表現及狀況。

二：核數報告已於2015年9月17日獲董事局批核。如欲查看本年度之核數報告及財務報告表之詳細資料，請聯絡本會總辦事處。

Note 1: The Financial Summary represents the consolidated financial performances and positions of Fu Hong Society, Hong Yung Services Limited and Agape Society Limited.

2: The audited accounts were approved by the Council of the Society on 17 September 2015. The full set of this year's audited accounts and financial statements will be available at the Society's Head Office upon request.

近五年綜合收入 Past 5 Years Consolidated Income

	2014/15	2013/14	2012/13	2011/12	2010/11
	HK\$ million 百萬港元	HK\$ million 百萬港元	HK\$ million 百萬港元	HK\$ million 百萬港元	HK\$ million 百萬港元
政府資助 Government subventions	296.95	274.47	263.57	247.23	230.18
服務收費 Service fees/ charges	36.02	34.63	34.06	32.94	36.85
捐款 Donations	3.87	2.87	4.30	2.80	6.65
投資收入 Investment income	2.98	2.45	3.11	2.69	1.43
社會企業銷售 Social enterprise sales	1.95	1.97	2.40	6.04	28.44
香港賽馬會慈善信託基金捐款 HK Jockey Club Charities Trust Donation	1.70	1.40	1.03	0.86	0.67
其他 Miscellaneous	8.99	4.83	6.72	4.04	3.01
綜合收入 Consolidated Income	352.46	322.62	315.19	296.60	307.23
與上年度比較之增減百分比 Percentage change against previous year	+9.25%	+2.36%	+6.27%	-3.46%	+5.00%

本會綜合收入過去數年度均有增長，除 2011/12 年外 [與醫管局營運合作社之合約 (本會社會企業) 在此年度結束]。

The Society's consolidated incomes have increased over the past several years, except in 2011/12 [upon the conclusion of the contract with Hospital Authority for running their co-op shop (by the Society's social enterprise)].

近五年綜合支出 Past 5 Years Consolidated Expenditure

	2014/15	2013/14	2012/13	2011/12	2010/11
	HK\$ million 百萬港元	HK\$ million 百萬港元	HK\$ million 百萬港元	HK\$ million 百萬港元	HK\$ million 百萬港元
僱員支出 Staff costs	267.42	255.28	243.78	227.88	208.71
租金及差餉 Rent & rates	11.33	10.96	10.32	10.14	9.82
行政開支 Administrative expenses	2.30	2.67	1.97	1.83	1.88
社會企業銷售成本 Social enterprise cost of goods sold	0.80	1.01	1.25	3.19	23.12
其他營運開支 Other operating expenses	59.07	52.53	54.07	49.33	52.73
綜合支出 Consolidated Expenditure	340.92	322.45	311.39	292.37	296.26
與上年度比較之增減百分比 Percentage change against previous year	+5.73%	+3.55%	+6.51%	-1.31%	+4.60%

本會綜合支出過去數年度均有增長，除 2011/12 年外 [與醫管局合作社之營運合約 (本會社會企業) 在此年度結束]。

The Society's consolidated expenditures have increased over the past several years, except in 2011/12 [upon the conclusion of the contract with Hospital Authority for running their co-op shop (by the Society's social enterprise)].