

財政報告

Statement of Accounts

二零零九年三月三十一日資產負債表 Balance Sheet At 31st March, 2009

	2009 港幣 HK\$	2008 港幣 HK\$
非流動資產 Non-Current Assets		
物業、機器及設備 Property, plant and equipment	684,998	308,592
持至到期之投資 Held-to-maturity investment	2,484,589	17,681,616
可供出售之投資 Available-for-sale investment	0	20,025,500
	<u>3,169,587</u>	<u>38,015,708</u>
流動資產 Current Assets		
按金及預付帳款 Deposits and prepayments	1,073,013	2,152,003
應收帳款 Loans and receivables	2,760,932	1,737,977
銀行存款及現金 Cash and bank balances	171,812,902	129,190,732
	175,646,847	133,080,712
總資產 Total Assets	178,816,434	171,096,420
減：流動負債 Deduct: Current Liabilities		
應付帳款 Loans and payables	(6,741,998)	(6,741,111)
預收帳款 Receipts in advance	(2,039,873)	(2,306,272)
一次過資助 One-off Subsidy	(1,463,309)	
未提取年假及長期服務金撥備 Provision for unutilized Paid Leave and Long Service Payment	(6,215,674)	(3,994,943)
傢俬與用具添置及小型工程 F&E Replenishment and Minor Works Block Grant	(136,148)	(92,247)
	<u>(16,597,002)</u>	<u>(13,134,573)</u>
總資產淨值 Total Net Assets	162,219,432	157,961,847
累積基金 Accumulated Funds	5,553,240	6,593,366
活動基金 Programme Funds	12,491,342	12,228,888
扶康會基金 Foundation Fund	8,238,890	10,970,935
非資助服務基金 Non-Subvented Service Fund	24,153,258	23,197,857
交流活動基金 Exchange Programme Fund	221,338	221,338
整筆撥款儲備 Lump Sum Grant Reserves	89,693,073	86,248,915
其它資助儲備 Other Subvention Reserves	21,868,291	18,475,048
投資估值儲備 Investment Revaluation Reserve	0	25,500
	<u>162,219,432</u>	<u>157,961,847</u>
總資金來源 Total Funds Employed	162,219,432	157,961,847

於二零零九年七月三十日獲董事局通過

Approved by the Council of the Society on 30 July, 2009

附註：如欲查看詳細核數報告，請與本會總辦事處聯絡。

Remarks: Please contact our Head Office to view the full audited and annual financial reports.

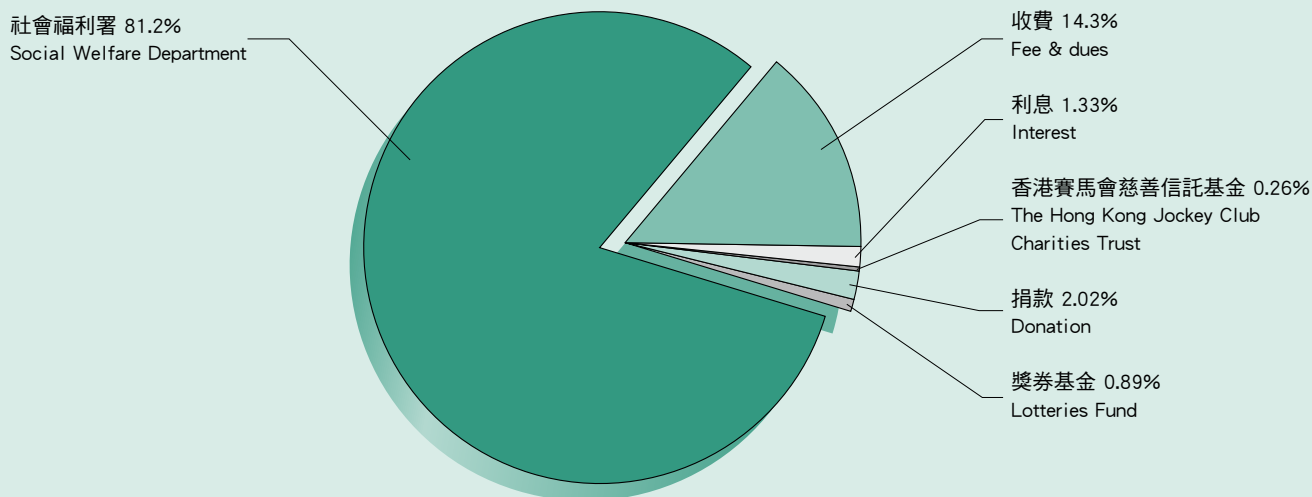
收入及支出 二零零八至二零零九

Income & Expenditure 2008-2009

收入分析 Income Analysis

全年收入約為港幣二億七千零八十五萬九千元 (包括資助固定資產購置)

Total income about HK\$270,859,000 (including grants for fixed assets)



支出分析 Expenditure Analysis

全年支出約為港幣二億六千六百零五十七萬七千元 (包括購置固定資產)

Total expenditure about HK\$266,577,000 (including acquisition of fixed assets)

