

(Expressed in Hong Kong Dollar)

金額(港幣)

Statement of Income & Expenditure		2011-12年收支	
Income	收入		
Donation income	奉獻收入		5,587,000
Other income	其他收入		89,649
	Total Income	合計收入	<u>5,676,649</u>
Expenditure	支出		
Activities expense	活動費		451,073
Bank charges	銀行費用		874
Postage and courier	郵費及快遞		381
Preliminary expenses	初步費用		12,500
Printing and stationery	文具及印刷		4,867
Telephone expenses	電話及電訊		1,494
Professional Expenses	專業費支出		15,340
Sundry expenses	其他支出		4,087
Senior home project expenses	籌建敬老院項目		4,690
Hospital project	籌建醫院項目		21,200
	Total Expenditure	合計支出	<u>516,506</u>
Surplus for the year	本年度盈餘		<u>5,160,143</u>

Statement of financial position

Assets	資產	
Current assets	流動資產	
Bank balances and cash	銀行存款及現金	5,166,343
Total assets	資產總額	<u>5,166,343</u>
Liabilities and reserves	負債及儲備	
Current liabilities	流動債務	
Accounts payable and accruals	應付及應付未付款項	<u>6,200</u>
Total liabilities	負債總額	<u>6,200</u>
Accumulated surplus	累計盈餘	<u>5,160,143</u>