

(Expressed in Hong Kong Dollar)

金額(港幣)

Statement of Income & Expenditure		2013年收支
Income	收入	
Donation income	奉獻收入	2,270,990
Senior home revenue	老人服務收入	237,409
Other income	其他收入	29,307
	Total Income	合計收入
		<u>2,537,706</u>
Expenditure	支出	
Activities expense	活動費	537,424
Salaries & Allowance / Consultancy	薪津及津貼	72,000
Business registration fee	商業費用	148
Depreciation	折舊	127
Entertainment	交誼費	3,183
Management fee on senior home	老人服務管理費	125,000
Postage and courier	郵費及快遞	481
Printing and stationery	文具及印刷	15,148
Telephone expenses	電話及電訊	11,428
Professional Expenses	專業費支出	29,400
Medical Services	醫療事工，醫護培訓	9,880
Donation expenses	奉獻支出	95,443
Sundry expenses	其他支出	6,124
Senior home project expenses	籌建敬老院項目	34,936
Hospital project	籌建醫院項目	43,171
	Total Expenditure	合計支出
		<u>983,893</u>
Surplus for the year	本年度盈餘	<u>1,553,813</u>

Statement of financial position

Assets	資產	
Non-current assets	非流動資產	
Property, plant and equipment	物業、機器及設備	3,879
Current assets	流動資產	
Accounts receivable	應收款項	1,480,049
Bank balances and cash	銀行存款及現金	6,740,651
Total assets	資產總額	<u>8,224,579</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	1,404,198
Deposits received	訂金收入	<u>106,425</u>
Total liabilities	負債總額	<u>1,510,623</u>
Reserves	儲備總額	
Accumulated surplus	累計盈餘	<u>6,713,956</u>