

(Expressed in Hong Kong Dollar)

金額(港幣)

Statement of Income & Expenditure		2014年收支
Income	收入	
Donation income	奉獻收入	4,422,489
Senior home revenue	老人服務收入	539,184
Other income	其他收入	3,948
	Total Income	合計收入
		<u>4,965,621</u>
Expenditure	支出	
Activities expense	活動費	333,855
Salaries & Allowance / Consultancy	薪津及津貼	418,825
Bad debt	壞賬	472
Bank charges	銀行費用	2,243
Depreciation	折舊	4,653
Embankment maintenance fee	保養費用(老人服務)	2,072
Entertainment	交誼費	8,191
Management fee on senior home	老人服務管理費	250,000
Motor vehicle expenses	汽車費用	13,527
Postage and courier	郵費及快遞	3,551
Printing and stationery	文具及印刷	59,920
Recruitment fee	招聘費	754
Telephone expenses	電話及電訊	20,288
Worker ministry	工人事工	2,775
Exchange loss	匯兌支出	13,231
Professional Expenses	專業費支出	38,070
Medical Services	醫療事工，醫護培訓	150,074
Donation expenses	奉獻支出	23,902
Sundry expenses	其他支出	25,588
Senior home project expenses	籌建敬老院項目	64,317
Hospital project	籌建醫院項目	55,221
	Total Expenditure	合計支出
		<u>1,491,529</u>
Surplus for the year	本年度盈餘	<u>3,474,092</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	201,686
Senior Home project)	老人服務項目	4,000,000
Current assets	流動資產	
Accounts receivable	應收款項	376,794
Bank balances and cash	銀行存款及現金	6,453,947
Total assets	資產總額	<u>11,032,427</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	726,675
Deposits received	訂金收入	<u>117,704</u>
Total liabilities	負債總額	<u>844,379</u>
Reserves	儲備總額	
Accumulated surplus	累計盈餘	<u>10,188,048</u>