

(Expressed in Hong Kong Dollar)

金額(港幣)

Statement of Income & Expenditure

2016年收支

Income

收入

Donation income	奉獻收入	3,562,213
Senior home revenue	老人服務收入	730,784
Other income	其他收入	104,725
	Total Income	合計收入

4,397,722

Expenditure

支出

Activities expense	活動費	478,616
Salaries & Allowance / Consultancy	薪津及津貼	1,118,019
Bank charges	銀行費用	1,618
Depreciation	折舊	15,549
Entertainment	交誼費	5,954
Management fee on senior home	老人服務管理費	300,000
Motor vehicle expenses	汽車費用	134,480
Postage and courier	郵費及快遞	2,931
Printing and stationery	文具及印刷	79,864
Telephone expenses	電話及電訊	34,112
Exchange loss	匯兌支出	72,822
Professional Expenses	專業費支出	54,375
Medical Services	醫療事工，醫護培訓	840,794
Donation expenses	奉獻支出	55,633
Sundry expenses	其他支出	59,342

Total Expenditure

合計支出

3,254,109

Surplus for the year

本年度盈餘

1,143,613

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	283,576
Hospital project	醫院項目	4,875,327
Current assets	流動資產	
Accounts receivable	應收款項	1,071,703
Bank balances and cash	銀行存款及現金	6,179,158
Total assets	資產總額	<u>12,409,764</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	1,688,726
Deposits received	訂金收入	<u>172,571</u>
Total liabilities	負債總額	<u>1,861,297</u>
Reserves	儲備總額	
Accumulated surplus	累計盈餘	<u>10,548,467</u>