

(Expressed in Hong Kong Dollar)

金額(港幣)

Statement of Income & Expenditure		2017年收支	
Income		收入	
Donation income		奉獻收入	3,723,753
Senior home revenue		老人服務收入	783,831
Other income		其他收入	1,109,412
	Total Income	合計收入	<u>5,616,996</u>
Expenditure		支出	
Activities expense		活動費	464,124
Salaries & Allowance / Consultancy		薪津及津貼	1,154,154
Bank charges		銀行費用	2,607
Depreciation		折舊	16,501
Entertainment		交誼費	2,978
Management fee on senior home		老人服務管理費	300,000
Motor vehicle expenses		汽車費用	99,856
Postage and courier		郵費及快遞	1,715
Printing and stationery		文具及印刷	78,915
Telephone expenses		電話及電訊	22,115
Professional Expenses		專業費支出	57,230
Medical Services		醫療事工，醫護培訓	174,119
Sundry expenses		其他支出	19,041
	Total Expenditure	合計支出	<u>2,393,355</u>
Surplus for the year		本年度盈餘	<u>3,223,641</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	213,868
Hospital project	醫院項目	8,282,974
Current assets	流動資產	
Accounts receivable	應收款項	4,551,518
Bank balances and cash	銀行存款及現金	3,140,893
Total assets	資產總額	<u>16,189,253</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	2,213,306
Deposits received	訂金收入	<u>203,839</u>
Total liabilities	負債總額	<u>2,417,145</u>
Reserves	儲備總額	
Accumulated surplus	累計盈餘	<u>13,772,108</u>