

(Expressed in Hong Kong Dollar)

金額(港幣)

Statement of Income & Expenditure		2018年收支
Income	收入	
Donation income	奉獻收入	3,960,054
Senior home revenue	老人服務收入	485,187
Other income	其他收入	58,948
	Total Income	合計收入
		<u>4,504,189</u>
Expenditure	支出	
Activities expense	活動費	387,894
Salaries & Allowance / Consultancy	薪津及津貼	1,286,505
Bank charges	銀行費用	4,447
Depreciation	折舊	57,021
Management fee on senior home	老人服務管理費	400,000
Maintenance fee	保養費用	8,399
Motor vehicle expenses	汽車費用	98,916
Postage and courier	郵費及快遞	1,962
Printing and stationery	文具及印刷	62,020
Telephone expenses	電話及電訊	12,878
Exchange loss	匯兌支出	666,855
Professional Expenses	專業費支出	56,450
Medical Services	醫療事工，醫護培訓	11,050
Sundry expenses	其他支出	30,697
	Total Expenditure	合計支出
		<u>3,085,094</u>
Surplus for the year	本年度盈餘	<u>1,419,095</u>
Accumulated surplus	累計盈餘	<u>15,191,203</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	258,072
Hospital project	醫院項目	9,437,406
Senior Home project	老人服務項目	
Current assets	流動資產	
Accounts receivable	應收款項	4,896,904
Bank balances and cash	銀行存款及現金	4,055,849
Total assets	資產總額	<u>18,648,231</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	2,930,757
Deposits received	訂金收入	526,271
Total liabilities	負債總額	<u>3,457,028</u>
Reserves	儲備總額	
Accumulated surplus	累計盈餘	<u>15,191,203</u>