

財務報告

Financial Report

香港善導會

The Society of Rehabilitation and Crime Prevention, Hong Kong

(於香港註冊成立的擔保有限公司 Incorporated in Hong Kong with liability limited by guarantee)

截至二零一九年三月三十一日止年度綜合全面收益表

Consolidated Statement of Comprehensive Income for the Year Ended 31 March 2019

	2019 HK\$'000
INCOME 收入	
Government Subvention 社會福利署撥款	131,907
Residents' Fees 舍友膳宿費	1,969
Donations from 捐款：	
The Community Chest of Hong Kong 香港公益金	1,003
The Hong Kong Jockey Club Charities Trust 香港賽馬會慈善信託基金	3,617
Lotteries Fund 獎券基金	6,000
Other Income 其他收入	28,114
Revenue from Social Enterprise 社會企業收入	5,666
Gain on disposal of property, plant and equipment 出售物業、廠房及設備項目之收益	9,878
	<hr/> 188,154 <hr/>
EXPENDITURE 支出	
Personal Emoluments 員工薪酬	131,477
Food and Other Charges 食物及其他支出	29,827
Rent 租金	5,122
Rates 差餉	352
Fixed Assets and Expenditures Financed	
by Lotteries Fund 獎券基金固定資產及支出	6,259
Operating cost for Social Enterprise 社會企業運作成本	6,047
	<hr/> 179,084 <hr/>
Surplus for the Year 本年度收益	<hr/> <hr/> 9,070 <hr/> <hr/>

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於二零一九年三月三十一日綜合財務狀況表

Consolidated Statement of Financial Position at 31 March 2019

	2019 HK\$'000
Non-current Assets 非流動資產	
Property, Plant and Equipment 物業、廠房及設備	10,100
Current Assets 流動資產	
Inventories 存貨	27
Account and Other Receivables 應收及其他應收款項	6,246
Cash and Cash Equivalents 現金及現金等值	71,225
	<u>77,498</u>
Current Liabilities 流動負債	
Account and Other Payables 應付及其他應付款項	11,395
Bank Borrowings 銀行貸款	677
Receipt in Advance from Lotteries Fund 獎券基金預收款項	32
Deferred Income 遞延收入	2,197
F & E Replenishment and Minor Works Block Grant Reserve 獎券基金整體補助金儲備	178
	<u>14,479</u>
Net Current Assets 流動資產淨值	<u>63,019</u>
Total Assets less Current Liabilities 總資產減流動負債	<u>73,119</u>
Non-current Liabilities 非流動負債	
Deferred Income 遞延收入	1,644
Net Assets 資產淨值	<u><u>71,475</u></u>
Reserves and Funds 儲備及基金	
General Reserve Fund 一般儲備基金	1,900
SWD Lump Sum Grant Reserve 社會福利署整筆撥款儲備	33,865
SWD Provident Fund Reserve 社會福利署公積金儲備	13,158
Social Welfare Development Fund 社會福利發展基金	1,291
Building Fund 物業基金	7,123
Hostel Development Fund 宿舍發展基金	598
Other Funds 其他基金	16,940
Social Enterprise Fund 社會企業基金	(3,400)
Total Reserves and Funds 儲備及基金總計	<u><u>71,475</u></u>