

收支概覽 2008-2009

Income and Expenditure 2008-2009

助學捐款 Education Donation

金額 HKD

一般助學捐款 General Donation	5,779,170
指定捐款 Donation to Specific Projects	13,839,005
定期捐款 Regular Donation	3,283,275
書雜費 Books and Miscellaneous	71,330
行路上廣州 2009 Walk to Guangzhou 2009	2,932,223
挑戰12小時 2008 Challenging 12 Hours 2008	1,733,793
挑戰12小時 2009 Challenging 12 Hours 2009	9,145
助學長征2008 The Long March for Education	557,795
助學長征2009 The Long March for Education	28,130
單車助學行 Cycling for Education	10,000
512助學行 512 Rebuilding Walk	2,336,175
慈善高爾夫球賽 Charity Golf Tournament	608,113
親善探訪團 Friendly Visit	57,868
華光女中 Huaguang Girl's Secondary School	61,587
5.12地震救災助學捐款 512 Sichuan Earthquake Relief Donation	30,162,044
以校助校 Schools Helping Schools	752,665
永續助學基金捐款 Donations for the Perpetual Education Assistance Fund	5,756
小計 Sub-total	62,228,074

行政收入 Administrative Income

行政捐款 Administrative Donation	3,044,050
會費 Membership fees	96,780
利息收入 Interest income	2,422,227
銷售收入 Sales income	2,884
項目跟進費 Project-follow-up Expenditure	2,593,692
活動經費盈餘及其他 Surplus from Activity-support Funds & Miscellaneous	323,330
永續運作基金捐款 Donations for the Perpetual Operation Fund	1,219
小計 Sub-total	8,484,182

其他收入 Other Income

匯率差額 Exchange Different	1,041,622
小計 Sub-total	1,041,622

總收入 Gross Income

71,753,878



助學支出 Expenses for Education Development

金額 HKD

學額資助 Subsidies for schooling fees	7,236,950
學額資助(職業中學) No. of Sponsorship (Vocational-secondaries)	2,208,000
工程及設施資助 Subsidies for school facilities	9,695,758
師資培訓 Teacher Training	1,751,633
長征學校設施資助 Subsidies for Long March school facilities	3,084,755
茶馬學校設施資助 Subsidies for Tea Horse school facilities	5,059,308
5.12地震救災資助 Subsidies for 512 Sichuan Earthquake	9,158,294
民工子弟學校資助 Assistance for Schools of Migrant Workers' Children	1,036,150
華光女中 Huaguang Girl's Secondary School	977,585
以校助校 Schools Helping Schools	5,130
	40,213,561

行政支出 Administrative Expenses

日常辦公室支出 General Administrative Expenses	3,996,879
國內服務 Expenses for China Services	50,049
定期捐款推廣 Regular Donation Promotion	39,240
宣傳及推廣 General Promotion and Publicity	3,416
國內辦事處 PRC Office	583,292
工作組旅費資助 Traveling subsidy to working group	283,813
投資賬面淨虧損 Net Book Loss for Investment	11,813
	4,968,502

總支出 Gross Expenses 45,182,063

淨收入 Net Profit 26,571,816