

# 財務摘要

## Financial Highlights

此財務摘要是根據苗圃行動2014-2015年度，經審核的財務報告編制。報告全文已上載本會網頁。

The financial highlights are based on our audited financial statements for the year ended 30 June 2015. The full version is available on our website.

## 總收入及支出

### Total Income & Expenditure

6.8%  
HK\$2.61M

項目經費之用  
For Project Operation Use

6.8%  
HK\$2.63M

行政經費之用  
For Administrative Use

1.9%  
HK\$0.73M

其他收入  
Other Income

84.5%  
HK\$32.45M

助學用途  
For Education Programs



7.1%  
HK\$2.16M

籌款支出  
Fundraising Costs

7.1%  
HK\$2.19M

行政支出  
Administration Costs

85.8%  
HK\$26.37M

助學開支  
For Education Programs Expenditure



本年度總收入為3,842萬港元。其中3,245萬是用作包括香港及澳門在內之中國助學項目收入，263萬為行政經費之用及261萬為項目經費之用。總開支為3,072萬港元，其中2,637萬用於助學支出，與籌款活動相關之費用為216萬，行政費用則維持於219萬。

For this year, total income amounted to HK\$38.42M, of which HK\$32.45M were received for the purpose of education programs in China (including Hong Kong & Macau). HK\$2.63M were raised for administrative use and HK\$2.61M for project operation use. Total expenditure amounted to HK\$30.72M, of which HK\$26.37M were used for various education projects. Fundraising costs amounted to HK\$2.16M and administration expenses were remained at HK\$2.19M.

## 助學善款收入及支出 Education Income & Expenditure

**29.0%**  
**HK\$9.54M**

建校捐款  
School Construction  
Donation

**2.0%**  
**HK\$0.55M**

學生資助  
Student Sponsorship

**7.0%**  
**HK\$2.24M**

兒童青少年福利  
Children & Youth Welfare

**0%**  
**HK\$0.03M**

師資培訓  
Teacher Training

**18.0%**  
**HK\$5.88M**

一般及指定助學捐款  
General and Specific  
Donation for Education

**9.0%**  
**HK\$2.92M**

受惠捐款及其他收入  
Beneficiary Donation  
and Other Income

**35.0%**  
**HK\$11.29M**

籌款活動捐款  
Donations From  
Fundraising Activities

行路上廣州	HK\$1.68M
Walk to Guangzhou	
助學長征	HK\$1.79M
Long March for Education	
茶馬古道	HK\$1.52M
Ancient Tea Horse Route Expedition	
挑戰12小時	HK\$3.06M
Challenging 12 Hours	
童樂行	HK\$0.53M
Walk for Children	
其他	HK\$2.71M
Others	



**12.9%**  
**HK\$3.4M**

兒童青少年福利  
Children & Youth Welfare

**7.3%**  
**HK\$1.93M**

項目執行開支  
Projects  
Implementation Cost

**2.2%**  
**HK\$0.58M**

師資培訓  
Teacher Training

**2.7%**  
**HK\$0.72M**

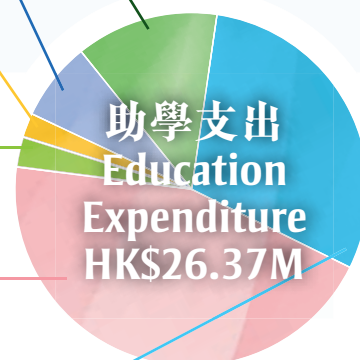
特殊教育  
Special Education

**44.7%**  
**HK\$11.78M**

學生資助  
Student Sponsorship

**30.2%**  
**HK\$7.96M**

建校工程及設施  
School Construction  
and Facilities



2015年6月30日之基金結餘有9,285萬港元，包括助學基金之6,606萬港元。減去已批出之6,541萬港元之助學承擔，只餘少量救災基金可以動用。

Fund balances as at 30 June 2015 amounted to HK\$92.85M, including HK\$66.06M for education programs. After deducting the commitments for HK\$65.41M, there were only left with a small amount of donation in Disaster Relief Fund.