

只作管理層參考之用
FOR MANAGEMENT PURPOSES ONLY

基督教巴拿巴愛心服務團有限公司
BARNABAS CHARITABLE SERVICE ASSOCIATION LIMITED
詳細盈虧表

DETAILED STATEMENT OF SURPLUS OR DEFICIT

截至二零一四年三月三十一日止年度

FOR THE YEAR ENDED 31ST MARCH 2014

(Expressed in Hong Kong Dollars 以港幣計算)

	馬鞍山 Ma On Shan	南丫島 Lamma Island	非津貼 Non- Subvention	總和 Total
	\$	\$	\$	\$
Income 收入				
Beat Drugs Fund - Add-volunteer Network 禁毒署 - 義工網絡計劃	-	-	265,344	265,344
Beat Drugs Fund - Upgrading Works for Lamma Training Center 禁毒署 - 南丫島訓練之家牌照工程	-	-	168,294	168,294
Charitable sale 慈善義賣實物會	-	-	14,008	14,008
Chinese Typing Activities Donation from Seed Press Limited 種子出版社有限公司「中文打字及奉獻支持舍友」	-	-	5,000	5,000
Community Education 社區教育活動	-	-	10,200	10,200
Contributions from Education Bureau 教育統籌局撥款	-	-	678,139	678,139
Contributions from Social Welfare Department 社會福利署撥款	3,124,241	2,783,801	-	5,908,042
Donation income 奉獻收入	-	-	322,977	322,977
Flag day income 賣旗日收入	-	-	796,888	796,888
Furniture and Equipment Replenishment and Minor Works Block Grant 樓宇單位補充傢俱 和設備及進行小型工程發放的整體補助金	-	-	87,000	87,000
Green Lives Programme 農務活動	-	-	228,764	228,764
Interest income 利息收入	573	-	114	687
“Love Motivates You” A scheme of Full Rehabilitation to Aid Drug Abusers in Hospital 「愛讓你起勁」支援醫院濫藥人士康復計劃	-	-	356,775	356,775
Lu's Foundation Limited - Purchasing Materials for Lamma Training Centre 呂氏基金有限公司 - 南丫島訓練之家購買物資	-	-	96,630	96,630
Other income 其他收入	9,044	15,419	66,372	90,835
Path Builders, ExxonMobil “Beat Drugs Master” Alliance Club 友出路·埃克森美孚“禁毒達人”同盟會	-	-	112,000	112,000
Path Builders, ExxonMobil “Beat Drugs Master” “Beat Drugs Master” Mentorship Club 友出路·埃克森美孚“禁毒達人”師友會	-	-	122,500	122,500
Residential charge 住宿費	655,364	706,564	-	1,361,928
School Drug Education Programme 禁毒署學校禁毒教育活動津貼	-	-	73,210	73,210
Sir David Trend Fund for Recreation (Main Fund) 戴麟趾爵士康樂基金 (主要基金)	-	-	19,466	19,466
Sir Robert Ho Tung Charitable Fund 何東爵士慈善基金	-	-	17,500	17,500
Social Welfare Development Fund 社會福利發展基金	-	-	160,300	160,300
Zonta Club of The New Territories - Information Technology and Putonghua Learning Scheme 新界崇德社 - 資訊科技及普通話學習計劃	-	-	120,000	120,000
	<u>3,789,222</u>	<u>3,505,784</u>	<u>3,721,481</u>	<u>11,016,487</u>

基督教巴拿巴愛心服務團有限公司
BARNABAS CHARITABLE SERVICE ASSOCIATION LIMITED
詳細盈虧表 (續)

DETAILED STATEMENT OF SURPLUS OR DEFICIT (CONT'D)

截至二零一四年三月三十一日止年度

FOR THE YEAR ENDED 31ST MARCH 2014

(Expressed in Hong Kong Dollars 以港幣計算)

	馬鞍山 Ma On Shan \$	南丫島 Lamma Island \$	非津貼 Non- Subvention \$	總和 Total \$
Expenditure 支出				
Advertising 招聘廣告	23,378	500	5,381	29,259
Auditors' remuneration 核數師費	34,000	-	18,500	52,500
Bank charges 銀行費用	577	-	900	1,477
Body check for newly employed staff 新入職同工驗身費	3,380	760	-	4,140
Cleaning 清潔費	8,442	27,191	-	35,633
Course expenses 課程支出	-	-	8,070	8,070
Depreciation 折舊	-	-	33,700	33,700
Electricity, gas and water 水、電及煤氣費	135,503	95,747	-	231,250
Employee's compensation paid 工傷賠償	300	-	-	300
Excessive surplus of subvention refunded				
to Social Welfare Department 社署回撥款項	54,690	-	-	54,690
Expenditure on Central Items 中心項目支出	138,952	138,952	-	277,904
Expenditure on charitable sale 慈善義賣賣物會支出	-	-	1,295	1,295
Expenditure on Chinese Typing Activities Donation from Seed Press Limited				
種籽出版社有限公司「中文打字及奉獻支持舍友」支出	-	-	920	920
Expenditure on flag day event 賣旗日支出	-	-	19,712	19,712
Expenditure on Furniture and Equipment Replenishment and Minor Works Block Grant 樓宇單位補充傢俱和設備及進 行小型工程發放的整體補助金支出	-	-	85,300	85,300
Expenditure on Green Lives Programme 農務活動支出	-	-	37,046	37,046
Expenditure on Path Builders, ExxonMobil "Beat Drugs Master" Enhancing Project 友出路·埃克森美孚“禁毒達人” 增進計劃支出	-	-	18,723	18,723
Expenditure on Path Builders, ExxonMobil "Beat Drugs Master" Mentorship Club 友出路·埃克森美孚“禁毒達人” 師友會支出	-	-	55,941	55,941
Expenditure on School Drug Education Programme 學校禁毒教育活動支出	-	-	20,500	20,500
Expenditure on Social Welfare Development Fund 社會福利發展基金支出	-	-	44,800	44,800
Home messing 膳食費	179,410	226,121	4,249	409,780
Household appliances 機構傢俱設備費用	11,301	-	-	11,301
Subtotal c/f 轉下小計	<u>589,933</u>	<u>489,271</u>	<u>355,037</u>	<u>1,434,241</u>

基督教巴拿巴愛心服務團有限公司
BARNABAS CHARITABLE SERVICE ASSOCIATION LIMITED

詳細盈虧表 (續)

DETAILED STATEMENT OF SURPLUS OR DEFICIT (CONT'D)

截至二零一四年三月三十一日止年度

FOR THE YEAR ENDED 31ST MARCH 2014

(Expressed in Hong Kong Dollars 以港幣計算)

	馬鞍山 Ma On Shan \$	南丫島 Lamma Island \$	非津貼 Non- Subvention \$	總和 Total \$
Expenditure (cont'd) 支出 (續)				
Subtotal b/f 承上小計	589,933	489,271	355,037	1,434,241
Household supplies 日用品	6,353	11,362	134	17,849
Insurance 保險費	70,742	6,895	1,500	79,137
Lu's Foundation Limited - Purchasing Materials for Lamma Island 呂氏基金有限公司 - 南丫島訓練之家購買物資	-	-	96,630	96,630
Mandatory provident fund contributions 強制性公積金供款	132,085	86,142	97,831	316,058
Medicine 藥物	1,528	1,839	-	3,367
Newspapers 報紙費	3,439	1,707	144	5,290
Postage 郵費	9,241	-	4,349	13,590
Printing and stationery 文具及印刷	79,595	3,576	23,781	106,952
Professional fee 專業費用	5,410	-	-	5,410
Programme 活動費	23,580	12,760	162,868	199,208
Rent and rates 租金及差餉	396,360	10,170	-	406,530
Repairs and maintenance 維修及保養	18,073	39,767	35,000	92,840
Salaries and allowances 薪金及津貼	2,916,973	2,035,411	1,999,169	6,951,553
Staff training 同工訓練費	12,134	2,900	-	15,034
Subscription fee 外間機構年費	4,400	-	-	4,400
Sundry expenses 什費	64,490	13,925	21,801	100,216
Telephone and paging 電話費	33,662	12,836	-	46,498
Testing charge 驗尿費	3,685	-	-	3,685
Transportation 運輸費	2,594	10,933	1,158	14,685
Travelling 交通費	13,527	52,805	20,074	86,406
Unspent balance of education programme refunded to Education Bureau 剩餘款項退回教育局	-	-	16,542	16,542
Unspent balance of Path Builders, ExxonMobil "Beat Drugs Master" Enhancing Project refunded to Social Welfare Department 退回友出路·埃克森美孚“禁毒達人” 增進計劃餘款予社署	-	-	2,581	2,581
Upgrading works of Lamma Training Centre 禁毒署南丫島訓練之家牌照工程支出	-	-	139,339	139,339
Zonta Club of The New Territories - Information Technology and Putonghua Learning Scheme 新界崇德社 - 資訊科技及普通話學習計劃	-	-	71,510	71,510
	<u>4,387,804</u>	<u>2,792,299</u>	<u>3,049,448</u>	<u>10,229,551</u>
Surplus / (deficit) before taxation 稅前盈餘 / (虧損)	(598,582)	713,485	672,033	786,936
	=====	=====	=====	=====