

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

截至二零一六年三月三十一日止年度  
FOR THE YEAR ENDED 31ST MARCH 2016

(Expressed in Hong Kong Dollars 以港幣計算)

	馬鞍山 Ma On Shan	南丫島 Lamma Island	社會福利 發展基金 第二階段 Social Welfare Development Fund Phase 2	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 Furniture and Equipment Replenishment and Minor Works Block Grant	獎券基金 - 馬鞍山中途 宿舍翻新工程 Lotteries Fund - Ma On Shan Halfway House Renovation Works	教育局 Education Bureau	機構 Association	友出路 - 埃克森 美孚“禁毒達人” 同盟會 2015 Path Builders, ExxonMobil “Beat Drugs Master” Alliance Club 2015	友出路 - 埃克森 美孚“禁毒達人” 同盟會 2016 Path Builders, ExxonMobil “Beat Drugs Master” Alliance Club 2016	蘋果日報慈善 基金 - Chance 青年創新機 支援計劃 Apple Daily Charitable Foundation - Chance Project	蘋果日報慈善 基金 - ADD 義工網絡輔導計劃 Apple Daily Charitable Foundation - ADD Volunteer Network	新界崇德社 - 資訊科技及 普通話學習 計劃 Zonta Club of The New Territories - Information Technology and Putonghua Learning Scheme
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income 收入</b>												
Apple Daily Charitable Foundation - ADD Volunteer Network												
蘋果日報慈善基金 - ADD 義工網絡輔導計劃	-	-	-	-	-	-	-	-	-	-	64,000	-
Apple Daily Charitable Foundation - Chance Project												
蘋果日報慈善基金 - Change 青年創新機支援計劃	-	-	-	-	-	-	-	-	-	6,100	-	-
Beat Drugs Fund - “Butterfly Project - Services of Full Rehabilitation to Aid Female Drug Rehabilitants and Families”												
禁毒署 - 「蝴蝶計劃」- 支授女性戒毒者及家人康復服務	-	-	-	-	-	-	-	-	-	-	-	-
Beat Drugs Fund - “Marvellous Trip for Resisting Drugs” - Professional Education Centre												
禁毒署 - 「抗毒非凡之旅」專業持續進修課程計劃	-	-	-	-	-	-	-	-	-	-	-	-
Charity Race “同.喜.步” 慈善長跑比賽	-	-	-	-	-	-	10,000	-	-	-	-	-
Community Education 社區教育活動	-	-	-	-	-	-	11,400	-	-	-	-	-
Contributions from Education Bureau 教育統籌局撥款	-	-	-	-	-	247,913	-	-	-	-	-	-
Contributions from Social Welfare Department 社會福利署撥款	3,491,314	3,150,318	-	-	1,621,969	-	-	-	-	-	-	-
Donation income 奉獻收入	-	-	-	-	-	-	553,154	-	-	-	-	-
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	-	-	-	97,000	-	-	-	-	-	-	-	-
Interest income 利息收入	364	-	23	2	-	-	9,583	-	-	-	-	-
Keep Clean 2015 @ Hong Kong : Our Home 全港清潔 2015@家是香港	-	-	-	-	-	-	-	-	-	-	-	-
Other income 其他收入	32,004	29,417	-	-	-	-	32,560	-	-	-	-	-
<b>Subtotal c/f 轉下小計</b>	<b>3,523,682</b>	<b>3,179,735</b>	<b>23</b>	<b>97,002</b>	<b>1,621,969</b>	<b>247,913</b>	<b>616,697</b>	<b>-</b>	<b>-</b>	<b>6,100</b>	<b>64,000</b>	<b>-</b>

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DETAILED STATEMENT OF SURPLUS OR DEFICIT (CONT'D)

截至二零一六年三月三十一日止年度  
FOR THE YEAR ENDED 31ST MARCH 2016

(Expressed in Hong Kong Dollars 以港幣計算)

	馬鞍山 Ma On Shan	南丫島 Lamma Island	社會福利 發展基金 第二階段 Social Welfare Development Fund Phase 2	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 Furniture and Equipment Replenishment and Minor Works Block Grant	獎券基金 - 馬鞍山中途 宿舍翻新工程 Lotteries Fund - Ma On Shan Halfway House Renovation Works	教育局 Education Bureau	機構 Association	友出路 - 埃克森 美孚“禁毒達人” 同盟會 2015 Path Builders, ExxonMobil “Beat Drugs Master” Alliance Club 2015	友出路 - 埃克森 美孚“禁毒達人” 同盟會 2016 Path Builders, ExxonMobil “Beat Drugs Master” Alliance Club 2016	蘋果日報慈善 基金 - Chance 青年創新機 支援計劃 Apple Daily Charitable Foundation - Chance Project	蘋果日報慈善 基金 - ADD 義工網絡輔導計劃 Apple Daily Charitable Foundation - ADD Volunteer Network	新界崇德社 - 資訊科技及 普通話學習 計劃 Zonta Club of The New Territories - Information Technology and Putonghua Learning Scheme
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income (cont'd) 收入(續)</b>												
Subtotal b/f 承上小計	3,523,682	3,179,735	23	97,002	1,621,969	247,913	616,697	-	-	6,100	64,000	-
Path Builders, ExxonMobil “Beat Drugs Master” Alliance Club												
友出路 - 埃克森美孚“禁毒達人”同盟會	-	-	-	-	-	-	-	-	125,000	-	-	-
Residential charge 住宿費	677,050	447,905	-	-	-	-	-	-	-	-	-	-
Social Welfare Development Fund 社會福利發展基金	-	-	151,900	-	-	-	-	-	-	-	-	-
	<u>4,200,732</u>	<u>3,627,640</u>	<u>151,923</u>	<u>97,002</u>	<u>1,621,969</u>	<u>247,913</u>	<u>616,697</u>	<u>-</u>	<u>125,000</u>	<u>6,100</u>	<u>64,000</u>	<u>-</u>
<b>Expenditure 支出</b>												
Advertising 招聘廣告	17,551	-	-	-	-	-	-	-	-	-	-	-
Auditors' remuneration 核數師費	39,000	-	-	-	-	5,000	-	5,000	-	-	-	-
Bank charges 銀行費用	500	200	-	-	-	-	910	-	-	-	-	-
Body check for new staff 新入職同工驗身費	3,000	500	-	-	-	-	500	-	-	-	-	-
Cleaning 清潔費	6,436	24,107	-	-	-	-	-	-	-	-	-	-
Course expenses 課程支出	-	-	-	-	-	285	-	-	-	-	-	-
Depreciation 折舊	-	-	-	-	-	-	33,700	-	-	-	-	-
Electricity, gas and water 水, 電及煤氣費	142,345	76,929	-	-	-	-	-	-	-	-	-	-
Excessive surplus of subvention refunded to Social Welfare Department 社署回撥款項	144,809	-	-	-	-	-	-	-	-	-	-	-
Expenditure on Apple Daily Charitable Foundation - ADD Volunteer Network 蘋果日報慈善基金 - ADD 義工網絡輔導計劃支出	-	-	-	-	-	-	-	-	-	-	3,299	-
Expenditure on Apple Daily Charitable Foundation - Chance Project 蘋果日報慈善基金 - Chance 青年創新機支援計劃支出	-	-	-	-	-	-	-	-	-	25,125	-	-
Expenditure on Beat Drugs Fund - Add-volunteer Network 禁毒署 - 義工網絡計劃支出	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure on Beat Drugs Fund - Beat Drugs Alliance - Brief Motivational Intervention for Hidden Substance Abusers 禁毒署 - 「Teen 羅地網」- 提升隱蔽吸毒者戒毒動機 之簡短介入服務計劃支出	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal c/f 轉下小計	<u>353,641</u>	<u>101,736</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,285</u>	<u>35,110</u>	<u>5,000</u>	<u>-</u>	<u>25,125</u>	<u>3,299</u>	<u>-</u>

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Expenditure (cont'd) 支出(續)</b>												
Subtotal b/f 承上小計	353,641	101,736	-	-	-	5,285	35,110	5,000	-	25,125	3,299	-
Expenditure on Beat Drugs Fund - “Butterfly Project - Services of Full Rehabilitation to Aid Female Drug Rehabilitants and Families” 禁毒署 - 「蝴蝶計劃」 - 支援女性戒毒者及家人康復服務支出	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure on Beat Drugs Fund - “Marvellous Trip for Resisting Drugs” - Professional Integrated Training Course 禁毒署 - 「抗毒非凡之旅」專業綜合培訓課程計劃支出	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure on Charity Race “同.喜.步” 慈善長跑比賽支出	-	-	-	-	-	-	3,490	-	-	-	-	-
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	-	-	-	65,754	-	-	-	-	-	-	-	-
Expenditure on “Keep Clean 2015 @ Hong Kong : Our Home” 全港清潔 2015 @家是香港支出	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure on Path Builders, ExxonMobil “Beat Drugs Master” Alliance Club 友出路 - 埃克森美孚“禁毒達人”同盟會支出	-	-	-	-	-	-	-	49,198	-	-	-	-
Expenditure on Social Welfare Development Fund 社會福利發展基金支出	-	-	229,125	-	-	-	-	-	-	-	-	-
Home messing 膳食費	184,782	136,474	-	-	-	-	-	-	-	2,812	-	-
Household appliances 機構傢俱設備費用	7,035	1,299	-	-	-	-	-	-	-	-	-	-
Household supplies 日用品	9,521	5,098	-	-	-	-	-	-	-	-	-	-
Insurance 保險費	98,190	4,345	-	-	-	-	-	-	-	1,750	-	-
Ma On Shan Halfway House Renovation Works 馬鞍山中途宿舍翻新工程	-	-	-	-	1,827,538	-	359,857	-	-	-	-	-
Mandatory provident fund contributions 強制性公積金供款	265,652	121,788	-	-	-	13,409	29,202	5,000	1,000	625	750	-
Medicine 藥物	1,266	730	-	-	-	-	-	-	-	-	-	-
Subtotal c/f 轉下小計	920,087	371,470	229,125	65,754	1,827,538	18,694	427,659	59,198	1,000	30,312	4,049	-

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截至二零一六年三月三十一日止年度  
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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Expenditure (cont'd) 支出 (續)</b>												
Subtotal b/f 承上小計	920,087	371,470	229,125	65,754	1,827,538	18,694	427,659	59,198	1,000	30,312	4,049	-
Newspapers 報紙	5,211	1,983	-	-	-	-	-	-	-	-	-	-
Postage 郵費	9,154	-	-	-	-	-	-	-	-	-	-	-
Printing and stationery 文具及印刷	57,359	4,607	-	-	-	-	-	-	-	-	-	-
Professional fee 專業費用	5,080	-	-	-	-	-	-	-	-	-	-	-
Programme 活動費	68,876	39,163	-	-	-	12,511	2,967	-	-	619	-	-
Rent and rates 租金及差餉	401,560	21,186	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance 維修及保養	41,869	8,297	-	-	-	-	-	-	-	-	-	-
Salaries and allowances 薪金及津貼	4,480,224	1,876,266	-	-	-	272,040	212,386	100,000	20,000	12,500	15,000	-
Staff training 同工訓練費	4,723	-	-	-	-	-	-	-	-	-	-	-
Subscription fee 外間機構年費	4,700	-	-	-	-	-	-	-	-	-	-	-
Sundry expenses 什費	86,149	15,873	-	-	-	8,200	5,500	-	-	-	-	-
Telephone and paging 電話費	37,074	15,009	-	-	-	-	-	-	-	-	-	-
Testing charge 驗尿費	10,041	-	-	-	-	-	-	-	-	-	-	-
Transportation 運輸費	2,697	15,920	-	-	-	-	-	-	-	-	-	-
Travelling 交通費	8,245	53,565	-	-	-	131	1,083	-	-	247	-	-
Unspent balance of Apple Daily Charitable Foundation - Chance Project refunded to Apple Daily Foundation 退回蘋果日報慈善基金 - Chance 青年創新機支援計劃予 蘋果日報慈善基金	-	-	-	-	-	-	-	-	-	14,928	-	-
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	-	-	-	-	-	-	-	-	-	-	-	1,155
	<u>6,143,049</u>	<u>2,423,339</u>	<u>229,125</u>	<u>65,754</u>	<u>1,827,538</u>	<u>311,576</u>	<u>649,595</u>	<u>159,198</u>	<u>21,000</u>	<u>58,606</u>	<u>19,049</u>	<u>1,155</u>
Surplus / (deficit) 盈餘 / (虧損)	<u>(1,942,317)</u>	<u>1,204,301</u>	<u>(77,202)</u>	<u>31,248</u>	<u>(205,569)</u>	<u>(63,663)</u>	<u>(32,898)</u>	<u>(159,198)</u>	<u>104,000</u>	<u>(52,506)</u>	<u>44,951</u>	<u>(1,155)</u>

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	香港崇德二社 「愛讓你起動」 支援醫院濫藥 人士康復計劃 Zonta Club of Hong Kong II Foundation Limited - “Love Motivates You” A Scheme of Full Rehabilitation to Aid Drug Abusers in Hospital	禁毒署 - 義工網絡計劃 Beat Drugs Fund - Add-volunteer Network	禁毒署 - 「抗毒非凡之旅」 專業綜合培訓計劃 Beat Drugs Fund - “Marvellous Trip for Resisting Drugs” - Professional Integrated Training Course	禁毒署 - 「抗毒非凡之旅」 專業持續進修課程計劃 Beat Drugs Fund - “Marvellous Trip for Resisting Drugs” - Professional Education Course	禁毒署 - 「Teen 羅地網」 - 提升隱蔽吸毒者 戒毒動機之簡短 介入服務計劃 Beat Drugs Fund - Beat Drugs Alliance - Brief Motivational Intervention for Hidden Substance Abusers	禁毒署 - 「蝴蝶計劃」 - 支援女性戒毒者 及家人康復服務 Beat Drugs Fund - “Butterfly Project - Services of Full Rehabilitation to Aid Female Drug Rehabilitants and Families”	社會福利署 - 全港清潔 2015 @家是香港 Social Welfare Department - Keep Clean 2015@ Hong Kong : Our Home	總和 Total
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income 收入</b>								
Apple Daily Charitable Foundation - ADD Volunteer Network								
蘋果日報慈善基金 - ADD 義工網絡輔導計劃	-	-	-	-	-	-	-	64,000
Apple Daily Charitable Foundation - Chance Project								
蘋果日報慈善基金 - Change 青年創新機支援計劃	-	-	-	-	-	-	-	6,100
Beat Drugs Fund - “Butterfly Project - Services of Full Rehabilitation to Aid Female Drug Rehabilitants and Families”								
禁毒署 - 「蝴蝶計劃」 - 支援女性戒毒者及家人康復服務	-	-	-	-	-	319,558	-	319,558
Beat Drugs Fund - “Marvellous Trip for Resisting Drugs” - Professional Education Centre								
禁毒署 - 「抗毒非凡之旅」專業持續進修課程計劃	-	-	152,678	-	-	-	-	152,678
Charity Race “同.喜.步” 慈善長跑比賽	-	-	-	-	-	-	-	10,000
Community Education 社區教育活動	-	-	-	-	-	-	-	11,400
Contributions from Education Bureau 教育統籌局撥款	-	-	-	-	-	-	-	247,913
Contributions from Social Welfare Department 社會福利署撥款	-	-	-	-	-	-	-	8,263,601
Donation income 奉獻收入	-	-	-	-	-	-	-	553,154
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	-	-	-	-	-	-	-	97,000
Interest income 利息收入	-	-	-	-	-	-	-	9,972
Keep Clean 2015 @ Hong Kong : Our Home 全港清潔 2015@家是香港	-	-	-	-	-	-	8,000	8,000
Other income 其他收入	-	-	-	-	-	-	-	93,981
Subtotal c/f 轉下小計	-	-	152,678	-	-	319,558	8,000	9,837,357

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FOR THE YEAR ENDED 31ST MARCH 2016

(Expressed in Hong Kong Dollars 以港幣計算)

	香港崇德二社 「愛讓你起動」 支援醫院濫藥 人士康復計劃 Zonta Club of Hong Kong II Foundation Limited - "Love Motivates You" A Scheme of Full Rehabilitation to Aid Drug Abusers in Hospital	禁毒署 - 「抗毒非凡之旅」 專業綜合培訓計劃 Beat Drugs Fund - "Marvellous Trip for Resisting Drugs" - Professional Integrated Training Course	禁毒署 - 「抗毒非凡之旅」 專業持續進修課程計劃 Beat Drugs Fund - "Marvellous Trip for Resisting Drugs" - Professional Education Course	禁毒署 - 「Teen 羅地網」 - 提升隱蔽吸毒者 戒毒動機之簡短 介入服務計劃 Beat Drugs Fund - Beat Drugs Alliance - Brief Motivational Intervention for Hidden Substance Abusers	禁毒署 - 「蝴蝶計劃」 - 支援女性戒毒者 及家人康復服務 Beat Drugs Fund - "Butterfly Project - Services of Full Rehabilitation to Aid Female Drug Rehabilitants and Families"	社會福利署 - 全港清潔 2015 @家是香港 Social Welfare Department - Keep Clean 2015@ Hong Kong : Our Home	總和 Total
	\$	\$	\$	\$	\$	\$	\$
<b>Income (cont'd) 收入(續)</b>							
Subtotal b/f 承上小計	-	-	152,678	-	319,558	8,000	9,837,357
Path Builders, ExxonMobil "Beat Drugs Master" Alliance Club 友出路 - 埃克森美孚 "禁毒達人" 同盟會	-	-	-	-	-	-	125,000
Residential charge 住宿費	-	-	-	-	-	-	1,124,955
Social Welfare Development Fund 社會福利發展基金	-	-	-	-	-	-	151,900
	-	-	152,678	-	319,558	8,000	11,239,212
<b>Expenditure 支出</b>							
Advertising 招聘廣告	2,300	-	-	-	-	-	19,851
Auditors' remuneration 核數師費	-	7,500	-	4,000	8,500	-	69,000
Bank charges 銀行費用	-	-	-	-	-	-	1,610
Body check for new staff 新入職同工驗身費	-	-	-	-	-	-	4,000
Cleaning 清潔費	-	-	-	-	-	-	30,543
Course expenses 課程支出	-	-	-	-	-	-	285
Depreciation 折舊	-	-	-	-	-	-	33,700
Electricity, gas and water 水, 電及煤氣費	-	-	-	-	-	-	219,274
Excessive surplus of subvention refunded to Social Welfare Department 社署回撥款項	-	-	-	-	-	-	144,809
Expenditure on Apple Daily Charitable Foundation - ADD Volunteer Network 蘋果日報慈善基金 - ADD 義工網絡輔導計劃支出	-	-	-	-	-	-	3,299
Expenditure on Apple Daily Charitable Foundation - Chance Project 蘋果日報慈善基金 - Chance 青年創新機支援計劃支出	-	-	-	-	-	-	25,125
Expenditure on Beat Drugs Fund - Add-volunteer Network 禁毒署 - 義工網絡計劃支出	-	62,362	-	-	-	-	62,362
Expenditure on Beat Drugs Fund - Beat Drugs Alliance - Brief Motivational Intervention for Hidden Substance Abusers 禁毒署 - 「Teen 羅地網」 - 提升隱蔽吸毒者戒毒動機 之簡短介入服務計劃支出	-	-	-	-	378,818	-	378,818
Subtotal c/f 轉下小計	2,300	69,862	-	4,000	387,318	-	992,676

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)

截至二零一六年三月三十一日止年度  
FOR THE YEAR ENDED 31ST MARCH 2016

(Expressed in Hong Kong Dollars 以港幣計算)

	香港崇德二社 「愛讓你起動」 支援醫院濫藥 人士康復計劃 Zonta Club of Hong Kong II Foundation Limited - "Love Motivates You" A Scheme of Full Rehabilitation to Aid Drug Abusers in Hospital	禁毒署 - 義工網絡計劃 Beat Drugs Fund - Add-volunteer Network	禁毒署 - 「抗毒非凡之旅」 專業綜合培訓計劃 Beat Drugs Fund - "Marvellous Trip for Resisting Drugs" - Professional Integrated Training Course	禁毒署 - 「抗毒非凡之旅」 專業持續進修課程計劃 Beat Drugs Fund - "Marvellous Trip for Resisting Drugs" - Professional Education Course	禁毒署 - 「Teen 羅地網」 - 提升隱蔽吸毒者 戒毒動機之簡短 介入服務計劃 Beat Drugs Fund - Beat Drugs Alliance - Brief Motivational Intervention for Hidden Substance Abusers	禁毒署 - 「蝴蝶計劃」 - 支援女性戒毒者 及家人康復服務 Beat Drugs Fund - "Butterfly Project - Services of Full Rehabilitation to Aid Female Drug Rehabilitants and Families"	社會福利署 - 全港清潔 2015 @家是香港 Social Welfare Department - Keep Clean 2015@ Hong Kong : Our Home	總和 Total
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Expenditure (cont'd) 支出(續)</b>								
Subtotal b/f 承上小計	2,300	69,862	-	4,000	387,318	-	-	992,676
Expenditure on Beat Drugs Fund - "Butterfly Project - Services of Full Rehabilitation to Aid Female Drug Rehabilitants and Families" 禁毒署 - 「蝴蝶計劃」 - 支援女性戒毒者及家人康復服務支出	-	-	-	-	-	18,724	-	18,724
Expenditure on Beat Drugs Fund - "Marvellous Trip for Resisting Drugs" - Professional Integrated Training Course 禁毒署 - 「抗毒非凡之旅」專業綜合培訓課程計劃支出	-	-	-	166,756	-	-	-	166,756
Expenditure on Charity Race "同.喜.步" 慈善長跑比賽支出	-	-	-	-	-	-	-	3,490
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	-	-	-	-	-	-	-	65,754
Expenditure on "Keep Clean 2015 @ Hong Kong : Our Home" 全港清潔 2015 @家是香港支出	-	-	-	-	-	-	8,000	8,000
Expenditure on Path Builders, ExxonMobil "Beat Drugs Master" Alliance Club 友出路 - 埃克森美孚 "禁毒達人" 同盟會支出	-	-	-	-	-	-	-	49,198
Expenditure on Social Welfare Development Fund 社會福利發展基金支出	-	-	-	-	-	-	-	229,125
Home messing 膳食費	-	-	-	-	-	-	-	324,068
Household appliances 機構傢俱設備費用	-	-	-	-	-	-	-	8,334
Household supplies 日用品	-	-	-	-	-	-	-	14,619
Insurance 保險費	-	-	-	-	-	-	-	104,285
Ma On Shan Halfway House Renovation Works 馬鞍山中途宿舍翻新工程	-	-	-	-	-	-	-	2,187,395
Mandatory provident fund contributions 強制性公積金供款	1,405	4,745	-	13,816	18,671	16,615	-	492,678
Medicine 藥物	-	-	-	-	-	-	-	1,996
Sub-total c/f 轉下小計	3,705	74,607	-	184,572	405,989	35,339	8,000	4,667,098

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)

截至二零一六年三月三十一日止年度  
FOR THE YEAR ENDED 31ST MARCH 2016

(Expressed in Hong Kong Dollars 以港幣計算)

	香港崇德二社 「愛讓你起動」 支援醫院濫藥 人士康復計劃 Zonta Club of Hong Kong II Foundation Limited - "Love Motivates You" A Scheme of Full Rehabilitation to Aid Drug Abusers in Hospital	禁毒署 - 義工網絡計劃 Beat Drugs Fund - Add-volunteer Network	禁毒署 - 「抗毒非凡之旅」 專業綜合培訓計劃 Beat Drugs Fund - "Marvellous Trip for Resisting Drugs" - Professional Integrated Training Course	禁毒署 - 「抗毒非凡之旅」 專業持續進修課程計劃 Beat Drugs Fund - "Marvellous Trip for Resisting Drugs" - Professional Education Course	禁毒署 - 「Teen 羅地網」 - 提升隱蔽吸毒者 戒毒動機之簡短 介入服務計劃 Beat Drugs Fund - Beat Drugs Alliance - Brief Motivational Intervention for Hidden Substance Abusers	禁毒署 - 「蝴蝶計劃」 支援女性戒毒者 及家人康復服務 Beat Drugs Fund - "Butterfly Project - Services of Full Rehabilitation to Aid Female Drug Rehabilitants and Families"	社會福利署 - 全港清潔 2015 @ 家是香港 Social Welfare Department - Keep Clean 2015@ Hong Kong : Our Home	總和 Total
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Expenditure (cont'd) 支出 (續)</b>								
Subtotal b/f 承上小計	3,705	74,607	-	184,572	405,989	35,339	8,000	4,667,098
Newspapers 報紙	6	-	-	-	-	-	-	7,200
Postage 郵費	694	-	-	-	-	-	-	9,848
Printing and stationery 文具及印刷	1,787	-	-	-	-	-	-	63,753
Professional fee 專業費用	-	-	-	-	-	-	-	5,080
Programme 活動費	26,919	-	-	-	-	-	-	151,055
Rent and rates 租金及差餉	-	-	-	-	-	-	-	422,746
Repairs and maintenance 維修及保養	-	-	-	-	-	-	-	50,166
Salaries and allowances 薪金及津貼	28,091	94,905	-	276,324	373,424	332,309	-	8,093,469
Staff training 同工訓練費	-	-	-	-	-	-	-	4,723
Subscription fee 外間機構年費	-	-	-	-	-	-	-	4,700
Sundry expenses 什費	220	-	-	-	-	-	-	115,942
Telephone and paging 電話費	2,337	-	-	-	-	-	-	54,420
Testing charge 驗尿費	-	-	-	-	-	-	-	10,041
Transportation 運輸費	-	-	-	-	-	-	-	18,617
Travelling 交通費	1,148	-	-	-	-	-	-	64,419
Unspent balance of Apple Daily Charitable Foundation - Chance Project refunded to Apple Daily Foundation 退回蘋果日報慈善基金 - Chance 青年創新機支援計劃予 蘋果日報慈善基金	-	-	-	-	-	-	-	14,928
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	-	-	-	-	-	-	-	1,155
	<u>64,907</u>	<u>169,512</u>	<u>-</u>	<u>460,896</u>	<u>779,413</u>	<u>367,648</u>	<u>8,000</u>	<u>13,759,360</u>
Surplus / (deficit) 盈餘 / (虧損)	<u>(64,907)</u>	<u>(169,512)</u>	<u>152,678</u>	<u>(460,896)</u>	<u>(779,413)</u>	<u>(48,090)</u>	<u>-</u>	<u>(2,520,148)</u>