

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

截至二零一五年三月三十一日止年度
FOR THE YEAR ENDED 31ST MARCH 2015

(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 Reanovation 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 Path Builders, ExxonMobil "Beat Drugs Master" Alliance Club	蘋果日報慈善 基金 - Chance 青年創新機 支援計劃 Apple Daily Charitable Foundation - Chance Project	友出路 - 埃克森 美孚 "禁毒達人" 師友會 Path Builders, ExxonMobil "Beat Drugs Master" Mentorship Club	新界崇德社 - 資訊科技及 普通話學習 計劃 Zonia Club of The New Territories - Information Technology and Putonghua Learning Scheme
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income 收入												
Apple Daily Charity Foundation - Chance Project										82,500		
蘋果日報慈善基金 - Chance 青年創新機支援計劃	-	-	-	-	-	-	-	-	-	-	-	-
Beat Drugs Fund - Add-volunteer Network 禁毒署 - 義工網絡計劃	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Charity Race "向毒品 Say No" 慈善長跑比賽	-	-	-	-	-	-	17,810	-	-	-	-	-
Community Education 社區教育活動	-	-	-	-	-	-	15,600	-	-	-	-	-
Contributions from Education Bureau 教育統籌局撥款	-	-	-	-	-	617,423	-	-	-	-	-	-
Contributions from Social Welfare Department 社會福利署撥款	3,611,123	2,717,610	-	-	-	-	-	-	-	-	-	-
Donation income 奉獻收入	-	-	-	-	-	-	346,424	-	-	-	-	-
ExxonMobil Hong Kong Limited - Sponsoring New Year Activity 埃克森美孚公司 - 贊助 "新年探察方舟"	-	-	-	-	-	-	13,150	-	-	-	-	-
Flag day income 寶旗日收入	-	-	-	-	-	-	872,745	-	-	-	-	-
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	-	-	14	92,000	-	-	-	-	-	-	-	-
Interest income 利息收入	394	-	-	4	-	-	7,523	-	-	-	-	-
"Love Motivates You" A scheme of Full Rehabilitation to Aid Drug Abusers in Hospital 「愛讓你起動」支援醫院濫藥人士康復計劃	-	-	-	-	-	-	-	-	-	-	-	-
Other income 其他收入	7,159	13,811	-	-	-	-	91,882	-	-	-	-	-
Subtotal c/f 轉下小計	3,618,676	2,731,421	14	92,004	-	617,423	1,365,134	-	-	82,500	-	-

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(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 Integrated 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	禁毒署學校 禁毒教育活動津貼 School Drug Education Programme	香港公益金 - 「愛讓你起動」 支援醫院濫藥 人士康復計劃 The Community Chest of Hong Kong - "Love Motivates You" A Scheme of Full Rehabilitation to Aid Drug Abusers in Hospital	總和 Total
	\$	\$	\$	\$	\$	\$	\$	\$
Income 收入								
Apple Daily Charity Foundation - Chance Project	-	-	-	-	-	-	-	82,500
蘋果日報慈善基金 - Change 青年創新樓支援計劃	-	-	-	-	-	-	-	535,094
Beat Drugs Fund - Add-volunteer Network 禁毒署 - 義工網絡計劃	-	535,094	-	-	-	-	-	535,094
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	-	-	-	-	1,139,652	-	-	1,139,652
Beat Drugs Fund - "Marvellous Trip for Resisting Drugs" - Professional Education Centre	-	-	395,558	-	-	-	-	395,558
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 Integrated Training Course	-	-	-	227,486	-	-	-	227,486
禁毒署 - 「抗毒非凡之旅」專業綜合培訓課程計劃	-	-	-	-	-	-	-	17,810
Charity Race "向毒品 Say No" 慈善長跑比賽	-	-	-	-	-	-	-	15,600
Community Education 社區教育活動	-	-	-	-	-	-	-	617,423
Contributions from Education Bureau 教育統籌局撥款	-	-	-	-	-	-	-	6,328,733
Contributions from Social Welfare Department 社會福利署撥款	-	-	-	-	-	-	-	346,424
Donation income 奉獻收入	-	-	-	-	-	-	-	-
ExxonMobil Hong Kong Limited - Sponsoring New Year Activity	-	-	-	-	-	-	-	13,150
埃克森美孚公司 - 贊助 "新年探索方舟"	-	-	-	-	-	-	-	872,745
Flag day income 寶旗日收入	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	92,000
Interest income 利息收入	-	-	-	-	-	-	-	7,935
"Love Motivates You" A scheme of Full Rehabilitation to Aid Drug Abusers in Hospital 「愛讓你起動」支援醫院濫藥人士康復計劃	50,000	-	-	-	-	-	391,051	441,051
Other income 其他收入	-	-	-	-	-	-	-	112,852
Subtotal c/f 轉下小計	50,000	535,094	395,558	227,486	1,139,652	-	391,051	11,246,013

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	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 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 Path Builders, ExxonMobil "Beat Drugs Master" Alliance Club	蘋果日報慈善 基金 - Chance 青年創新機 支援計劃 Apple Daily Charitable Foundation - Chance Project	友出路 - 埃克森 美孚 "禁毒達人" 師友會 Path Builders, ExxonMobil "Beat Drugs Master" Mentorship Club	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income (cont'd) 收入(續)												
Subtotal b/f 承上小計	3,618,676	2,731,421	14	92,004	-	617,423	1,365,134	-	-	82,500	-	-
Path Builders, ExxonMobil "Beat Drugs Master" Alliance Club	-	-	-	-	-	-	-	200,000	-	-	-	-
友出路 - 埃克森美孚 "禁毒達人" 同盟會	-	-	-	-	-	-	-	-	-	-	-	-
Residential charge 住宿費	649,210	733,518	-	-	-	-	-	-	-	-	-	-
School Drugs Education Programme 禁毒署學校禁毒教育活動津貼	-	-	190,940	-	-	-	-	-	-	-	-	-
Social Welfare Development Fund 社會福利發展基金	-	-	-	-	-	-	-	-	-	-	-	-
	<u>4,267,886</u>	<u>3,464,939</u>	<u>190,954</u>	<u>92,004</u>	<u>-</u>	<u>617,423</u>	<u>1,365,134</u>	<u>200,000</u>	<u>-</u>	<u>82,500</u>	<u>-</u>	<u>-</u>
Expenditure 支出												
Advertising 招聘廣告	14,431	-	-	-	-	-	4,833	-	-	-	-	-
Auditors' remuneration 核數師費	37,000	-	-	-	-	6,500	-	-	-	-	5,000	-
Bank charges 銀行費用	220	-	-	-	-	-	1,177	-	-	-	-	-
Body check for new staff 新入職員工驗身費	3,940	430	-	-	-	-	-	-	-	-	-	-
Cleaning 清潔費	15,268	18,183	-	-	-	-	-	-	-	-	-	-
Consultancy fee for Ma On Shan Halfway House Renovation Works	-	-	-	-	104,400	-	-	-	-	-	-	-
馬鞍山中途宿舍翻新工程顧問費	-	-	-	-	-	3,018	-	-	-	-	-	-
Course expenses 課程支出	-	-	-	-	-	-	33,700	-	-	-	-	-
Depreciation 折舊	-	-	-	-	-	-	-	-	-	-	-	-
Electricity, gas and water 水、電及煤氣費	150,706	96,820	-	-	-	-	-	-	-	-	-	-
Excessive surplus of subvention refunded to Social Welfare Department	-	-	-	-	-	-	-	-	-	-	-	-
社署回撥款項	119,392	-	-	-	-	-	9,000	-	-	-	-	-
Expenditure on Apple Daily Charity Foundation - Chance Project	-	-	-	-	-	-	-	-	-	10,115	-	-
蘋果日報慈善基金 - Chance 青年創新機支援計劃支出	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure on Beat Drugs Fund - Add-volunteer Network	-	-	-	-	-	-	-	-	-	-	-	-
禁毒署 - 義工網絡計劃支出	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure on Beat Drugs Funds - Beat Drugs Alliance - Brief	-	-	-	-	-	-	-	-	-	-	-	-
Motivational Intervention for Hidden Substance Abusers	-	-	-	-	-	-	-	-	-	-	-	-
禁毒署 - 「Teen 聽地網」 - 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>340,957</u>	<u>115,433</u>	<u>-</u>	<u>-</u>	<u>104,400</u>	<u>9,518</u>	<u>48,710</u>	<u>-</u>	<u>-</u>	<u>10,115</u>	<u>5,000</u>	<u>-</u>

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	\$	\$	\$	\$	\$	\$	\$	\$
Income (cont'd) 收入(續)								
Subtotal b/f 承上小計	50,000	535,094	395,558	227,486	1,139,652	-	391,051	11,246,013
Path Builders, ExxonMobil "Beat Drugs Master" Alliance Club 友出路 - 埃克森美孚 "禁毒達人" 同盟會	-	-	-	-	-	-	-	200,000
Residential charge 住宿費	-	-	-	-	-	-	-	1,382,728
School Drugs Education Programme 禁毒署學校禁毒教育活動津貼	-	-	-	-	-	544,503	-	544,503
Social Welfare Development Fund 社會福利發展基金	-	-	-	-	-	-	-	190,940
	<u>50,000</u>	<u>535,094</u>	<u>395,558</u>	<u>227,486</u>	<u>1,139,652</u>	<u>544,503</u>	<u>391,051</u>	<u>13,564,184</u>
Expenditure 支出								
Advertising 招聘廣告	-	500	10,000	-	-	-	-	29,764
Auditors' remuneration 核數師費	-	4,500	5,000	-	-	-	-	58,000
Bank charges 銀行費用	-	-	-	-	-	-	-	1,397
Body check for new staff 新入職同工驗身費	-	-	-	-	-	-	-	4,370
Cleaning 清潔費	-	-	-	-	-	-	-	33,451
Consultancy fee for Ma On Shan Halfway House Renovation Works 馬鞍山中途宿舍翻新工程顧問費	-	-	-	-	-	-	-	104,400
Course expenses 課程支出	-	-	-	-	-	-	-	3,018
Depreciation 折舊	-	-	-	-	-	-	-	33,700
Electricity, gas and water 水、電及煤氣費	-	-	-	-	-	-	-	247,526
Excessive surplus of subvention refunded to Social Welfare Department 社署回撥款項	-	-	-	-	-	-	-	128,392
Expenditure on Apple Daily Charity Foundation - Chance Project 蘋果日報慈善基金 - Chance 青年創新機支援計劃支出	-	-	-	-	-	-	-	10,115
Expenditure on Beat Drugs Fund - Add-volunteer Network 禁毒署 - 義工網絡計劃支出	-	66,098	-	-	-	-	-	66,098
Expenditure on Beat Drugs Funds - 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	-	-	-	-	1,010,048	-	-	1,010,048
Subtotal c/f 轉下小計	-	<u>71,098</u>	<u>15,000</u>	-	<u>1,010,048</u>	-	-	<u>1,730,279</u>

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Expenditure (cont'd) 支出 (續)												
Subtotal b/f 承上小計	340,957	115,433	-	-	104,400	9,518	48,710	-	-	10,115	5,000	-
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	-	-	-	-	-	-	8,439	-	-	-	-	-
Expenditure on Charity Race "向毒品 Say No" 慈善長跑比賽支出	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure on ExxonMobil Hong Kong Limited - New Year Activity	-	-	-	-	-	-	12,978	-	-	-	-	-
埃克森美孚公司 - 新年探索方舟支出	-	-	-	-	-	-	23,825	-	-	-	-	-
Expenditure on flag day event 賣旗日支出	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure on Furniture and Equipment Replenishment and Minor Works Block Grant	-	-	-	80,935	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	35,403	-	-	-	-	-
Expenditure on Green Lives Programme 農務活動支出	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure on Path Builders, ExxonMobil "Beat Drugs Master"	-	-	-	-	-	-	-	3,275	-	-	-	-
Alliance Club 友出路 - 埃克森美孚 "禁毒達人" 同盟會支出	-	-	-	-	-	-	-	-	-	-	30,441	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure on Sir Robert Ho Tung Charitable Fund	-	-	-	-	-	-	17,624	-	-	-	-	-
何東爵士慈善基金支出	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure on Social Welfare Development Fund	-	-	185,877	-	-	-	-	-	-	-	-	-
社會福利發展基金支出	-	-	-	-	-	-	-	-	-	-	-	-
Home messing 膳食費	178,670	235,299	-	-	-	-	2,483	-	134	1,202	-	-
Household appliances 機構傢俱設備費用	21,665	8,351	-	-	-	-	-	-	-	-	-	-
Household supplies 日用品	5,044	5,269	-	-	-	-	-	-	-	-	-	-
Insurance 保險費	87,580	6,345	-	-	-	-	-	-	-	-	-	-
Mandatory provident fund contributions 強制性公積金供款	168,873	91,159	-	-	-	30,834	14,518	1,000	4,351	875	1,090	-
Medicine 藥物	509	904	-	-	-	-	-	-	-	-	-	-
Subtotal c/f 轉下小計	803,298	462,760	185,877	80,935	104,400	40,352	163,980	4,275	4,485	12,192	36,531	-

基督教巴拿巴愛心服務團有限公司
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詳細盈虧表(續)

DETAILED STATEMENT OF SURPLUS OR DEFICIT (CONT'D)

截至二零一五年三月三十一日止年度
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(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 離地網」 - 提升隱蔽吸毒者 戒毒動機之簡短 介入服務計劃 Beat Drugs Fund - Brief Motivational Intervention for Hidden Substance Abusers	禁毒署學校 禁毒教育活動津貼 School Drug Education Programme	香港公益金 - 「愛讓你起動」 支援醫院濫藥 人士康復計劃 The Community Chest of Hong Kong - "Love Motivates You" A Scheme of Full Rehabilitation to Aid Drug Abusers in Hospital	總和 Total
	\$	\$	\$	\$	\$	\$	\$	\$
Expenditure (cont'd) 支出 (續)								
Subtotal b/f 承上小計	-	71,098	15,000	-	1,010,048	-	-	1,730,279
Expenditure on Beat Drugs Fund - "Marvellous Trip for Resisting Drugs" - Professional Integrated Training Course	-	-	-	60,176	-	-	-	60,176
禁毒署 - 「抗毒非凡之旅」專業綜合培訓課程計劃支出	-	-	-	-	-	-	-	8,439
Expenditure on Charity Race "向毒品 Say No" 慈善長跑比賽支出	-	-	-	-	-	-	-	12,978
Expenditure on ExxonMobil Hong Kong Limited - New Year activity 埃克森美孚公司 - 新年探索方舟支出	-	-	-	-	-	-	-	23,825
Expenditure on flag day event 賣旗日支出	-	-	-	-	-	-	-	80,935
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	-	-	-	-	-	-	-	35,403
Expenditure on Green Lives Programme 農務活動支出	-	-	-	-	-	-	-	3,275
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	-	-	-	-	-	-	-	30,441
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	-	-	-	-	-	-	-	17,624
Expenditure on Sir Robert Ho Tung Charitable Fund 何東爵士慈善基金支出	-	-	-	-	-	-	-	185,877
Expenditure on Social Welfare Development Fund 社會福利發展基金支出	-	-	-	-	-	-	-	420,927
Home messing 膳食費	-	-	3,139	-	-	-	-	30,016
Household appliances 機構傢俱設備費用	-	-	-	-	-	-	-	10,313
Household supplies 日用品	-	-	-	-	-	-	-	93,925
Insurance 保險費	1,003	18,697	3,371	8,882	8,537	6,590	-	359,780
Mandatory provident fund contributions 強制性公積金供款	-	-	-	-	-	-	-	1,413
Medicine 藥物	-	-	-	-	-	-	-	-
Sub-total c/f 轉下小計	1,003	89,795	21,510	69,058	1,018,585	6,590	-	3,105,626

基督教巴拿巴愛心服務團有限公司
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詳細盈虧表(續)

DETAILED STATEMENT OF SURPLUS OR DEFICIT (CONT'D)

截至二零一五年三月三十一日止年度
FOR THE YEAR ENDED 31ST MARCH 2015

(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 Path Builders, ExxonMobil "Beat Drugs Master" Alliance Club	蘋果日報慈善 基金 - Chance 青年創新機 支援計劃 Apple Daily Charitable Foundation - Chance Project	友出路 - 埃克森 美孚 "禁毒達人" 師友會 Path Builders, ExxonMobil "Beat Drugs Master" Mentorship Club	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Expenditure (cont'd) 支出 (續)												
Subtotal b/f 承上小計	803,298	462,760	185,877	80,935	104,400	40,352	163,980	4,275	4,485	12,192	36,531	-
Newspapers 報紙	5,364	1,863	-	-	-	-	-	-	-	-	-	-
Postage 郵費	7,824	-	-	-	-	-	-	-	529	-	-	-
Printing and stationery 文具及印刷	53,785	3,973	-	-	-	2,688	948	-	593	-	-	-
Professional fee 專業費用	4,810	-	-	-	-	-	-	-	-	-	-	-
Programme 活動費	11,628	11,640	-	-	-	34,982	6,966	-	8,789	189	-	-
Rent and rates 租金及差餉	368,280	53,181	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance 維修及保養	48,282	7,556	-	-	-	-	30,000	-	-	-	-	-
Salaries and allowances 薪金及津貼	3,521,070	1,942,081	-	-	-	625,452	268,528	20,000	87,015	17,500	21,798	-
Staff training 同工訓練費	9,120	-	-	-	-	-	-	-	-	-	-	-
Subscription fee 外間機構年費	3,300	-	-	-	-	-	-	-	-	-	-	-
Sundry expenses 什費	57,116	14,334	-	-	-	12,584	4,700	-	15,000	-	-	-
Telephone and paging 電話費	35,236	18,016	-	-	-	-	-	-	250	-	-	-
Testing charge 驗尿費	8,944	-	-	-	-	-	-	-	-	-	-	-
Transportation 運輸費	2,715	16,682	-	-	-	900	930	-	-	-	-	-
Travelling 交通費	9,015	56,512	-	-	-	686	2,885	-	2,016	113	-	-
Unspent balance of education programme refunded to Education Bureau 剩餘款項退回教育局	-	-	-	-	-	3,990	-	-	-	-	-	-
Unspent balance of Path Builders, ExxonMobil "Beat Drugs Master" Mentorship Club refunded to Social Welfare Department 退回友出路 - 埃克森美孚 "禁毒達人" 師友會餘款予社署	-	-	-	-	-	-	-	-	-	-	21,317	-
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	-	-	-	-	-	-	-	-	-	-	-	47,335
	<u>4,949,787</u>	<u>2,588,598</u>	<u>185,877</u>	<u>80,935</u>	<u>104,400</u>	<u>721,634</u>	<u>478,937</u>	<u>24,275</u>	<u>118,677</u>	<u>29,994</u>	<u>79,646</u>	<u>47,335</u>
Surplus / (deficit) 盈餘 / (虧損)	<u>(681,901)</u>	<u>876,341</u>	<u>5,077</u>	<u>11,069</u>	<u>(104,400)</u>	<u>(104,211)</u>	<u>886,197</u>	<u>175,725</u>	<u>(118,677)</u>	<u>52,506</u>	<u>(79,646)</u>	<u>(47,335)</u>

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詳細盈虧表(續)
DETAILED STATEMENT OF SURPLUS OR DEFICIT (CONT'D)

截至二零一五年三月三十一日止年度
FOR THE YEAR ENDED 31ST MARCH 2015

(Expressed in Hong Kong Dollars 以港幣計算)

	香港崇德二社 「愛讓你起勁」 支援醫院滙藥 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 聽地網」 - 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	禁毒署學校 禁毒教育活動津貼 School Drug Education Programme	香港公益金 - 「愛讓你起勁」 支援醫院滙藥 人士康復計劃 The Community Chest of Hong Kong - "Love Motivates You" A Scheme of Full Rehabilitation to Aid Drug Abusers in Hospital	總和 Total
	\$	\$	\$	\$	\$	\$	\$	\$
Expenditure (cont'd) 支出 (續)								
Subtotal b/f 承上小計	1,003	89,795	21,510	69,058	1,018,585	6,590	-	3,105,626
Newspapers 報紙	-	-	180	-	-	-	-	7,407
Postage 郵費	-	653	5,796	-	-	-	220	15,022
Printing and stationery 文具及印刷	558	422	89,740	-	-	-	-	152,707
Professional fee 專業費用	-	-	-	-	-	-	-	4,810
Programme 活動費	543	22,469	45,552	-	-	-	9,058	151,816
Rent and rates 租金及差餉	-	-	-	-	-	-	-	421,461
Repairs and maintenance 維修及保養	-	-	-	-	-	-	-	85,838
Salaries and allowances 薪金及津貼	20,069	373,950	67,420	177,632	170,736	131,801	-	7,445,052
Staff training 同工訓練費	-	-	-	-	-	-	-	9,120
Subscription fee 外間機構年費	-	-	-	-	-	-	-	3,300
Sundry expenses 什費	-	1,560	-	-	-	-	-	105,294
Telephone and paging 電話費	544	-	3,828	-	-	-	-	57,874
Testing charge 驗尿費	-	-	-	-	-	-	-	8,944
Transportation 運輸費	-	-	-	-	-	-	-	21,227
Travelling 交通費	667	1,376	1,194	-	-	3,011	314	77,789
Unspent balance of education programme refunded to Education Bureau 剩餘款項退回教育局	-	-	-	-	-	-	-	3,990
Unspent balance of Path Builders, ExxonMobil "Beat Drugs Master" Mentorship Club refunded to Social Welfare Department	-	-	-	-	-	-	-	21,317
退回友出路 - 埃克森美孚 "禁毒達人" 師友會餘款予社署 Zonta Club of The New Territories - Information Technology and Putonghua Learning Scheme	-	-	-	-	-	-	-	47,335
新界崇德社 - 資訊科技及普通話學習計劃	-	-	-	-	-	-	-	-
	<u>23,384</u>	<u>490,225</u>	<u>235,220</u>	<u>246,690</u>	<u>1,189,321</u>	<u>141,402</u>	<u>9,592</u>	<u>11,745,929</u>
Surplus / (deficit) 盈餘 / (虧損)	26,516	44,869	160,338	(19,204)	(49,669)	403,101	381,459	1,818,255