

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

截至二零一九年三月三十一日止年度
FOR THE YEAR ENDED 31ST MARCH 2019

(Expressed in Hong Kong Dollars 以港幣計算)

	馬鞍山 Ma On Shan	南丫島 Lamma Island	為正在接受戒 毒及康復治療 的青少年提供 的教育課程 Educational Programme for Rehabilitating Young Drug Abusers	社會福利 發展基金 第三階段 Social Welfare Development Fund Phase 3	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	機構 “Beat Drugs Master” Alliance Club 2017	友出路 - 埃克森 美孚 “禁毒達人” 同盟會 2017 Path Builders, ExxonMobil “Beat Drugs Master” Alliance Club 2017	友出路 - 埃克森 美孚 “禁毒達人” 同盟會 2018 Path Builders, ExxonMobil “Beat Drugs Master” Alliance Club 2018	香港公益金 - ADD - 義工同盟計劃 The Community Chest of Hong Kong - The Project of ADD - Volunteer Alliance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income 收入									
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	-	-	-	-	-	-	-	-	-
Beat Drugs Fund - “Equip for New Stage” : Integration of Vocational Training and Relapse Prevention for Rehabilitee’s Recovery Program 禁毒署 - 「整裝待發」 : 綜合預防重吸輔導及就業培訓的戒毒康復中人士復康計劃	-	-	-	-	-	-	-	-	-
Beat Drugs Fund - “Good Puzzle” - Multi-level Intervention of Health Education and Structured Training Project 禁毒署 - 「愉快拼圖」 - 多層面介入的健康教育及培訓計劃	-	-	-	-	-	-	-	-	-
Beat Drugs Fund - “Turning Point” - Identification and Crisis Intervention Services Program for Hidden Substance Abusers and Their Families 禁毒署 - 「轉捩點」 - 針對隱蔽吸毒者及其家人的識別及危機介入服務計劃	-	-	-	-	-	-	-	-	-
Blackrock Gives Program	-	-	-	-	-	24,995	-	-	-
Community Education 社區教育活動	-	-	-	-	-	5,400	-	-	-
Contributions from Social Welfare Department 社會福利署撥款	4,045,669	3,631,133	-	-	-	-	-	-	-
Donation income 奉獻收入	-	-	-	-	-	923,050	-	-	-
Educational Programme for Rehabilitating Young Drug Abusers 為正在接受戒毒及康復治療的青少年提供的教育課程	-	-	55,578	-	-	-	-	-	-
Flag day income 賣旗日收入	-	-	-	-	-	597,692	-	-	-
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	-	-	-	-	112,000	-	-	-	-
Interest income 利息收入	1,222	-	-	92	12	12,407	-	-	-
Other income 其他收入	18,712	28,215	-	-	-	29,510	-	-	-
Subtotal c/f 轉下小計	4,065,603	3,659,348	55,578	92	112,012	1,593,054	-	-	-

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

截至二零一九年三月三十一日止年度
FOR THE YEAR ENDED 31ST MARCH 2019

(Expressed in Hong Kong Dollars 以港幣計算)

	禁毒署 - 「追尋生命」 - 識別及提升隱蔽吸毒者 及其家人戒毒動機 網上及實地外展計劃 Beat Drugs Fund - “Chasing Life” - Internet and Physical Outreach Program and Identification and Brief Motivational Intervention for Hidden Substance Abusers and Their Families	禁毒署 - 「整裝待發」: 綜合預防重吸輔導及 就業培訓的戒毒康復 中人士復康計劃 Best Drugs Fund - “Equip For New Stage” : Integration of Vocational Training and Relapse Prevention for Rehabilitatee’s Recovery Program	禁毒署 - 「愉快拼圖」 - 多層面介入的健康 教育及培訓計劃 Beat Drugs Fund - “Good Puzzle” - Multi-level Intervention of Health Education and Structured Training Project	禁毒署 - 「轉捩點」 - 針對隱蔽吸毒者及其 家人的識別及危機介入 服務計劃 Beat Drugs Fund - “Turning Point” - Identification and Crisis Intervention Services Program for Hidden Substance Abusers and Their Families	總和 Total
	\$	\$	\$	\$	\$
Income 收入					
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	-	217,311	-	-	217,311
Beat Drugs Fund - “Equip for New Stage” : Integration of Vocational Training and Relapse Prevention for Rehabilitatee’s Recovery Program 禁毒署 - 「整裝待發」 : 綜合預防重吸輔導及就業培訓的戒毒康復中人士復康計劃	-	-	899,026	-	899,026
Beat Drugs Fund - “Good Puzzle” - Multi-level Intervention of Health Education and Structured Training Project 禁毒署 - 「愉快拼圖」 - 多層面介入的健康教育及培訓計劃	-	-	-	234,011	234,011
Beat Drugs Fund - “Turning Point” - Identification and Crisis Intervention Services Program for Hidden Substance Abusers and Their Families 禁毒署 - 「轉捩點」 - 針對隱蔽吸毒者及其家人的識別及危機介入服務計劃	-	-	-	-	1,347,718
Blackrock Gives Program	-	-	-	-	24,995
Community Education 社區教育活動	-	-	-	-	5,400
Contributions from Social Welfare Department 社會福利署撥款	-	-	-	-	7,676,802
Donation income 奉獻收入	-	-	-	-	923,050
Educational Programme for Rehabilitating Young Drug Abusers 為正在接受戒毒及康復治療的青少年提供的教育課程	-	-	-	-	55,578
Flag day income 賣旗日收入	-	-	-	-	597,692
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	-	-	-	-	112,000
Interest income 利息收入	-	-	-	-	13,733
Other income 其他收入	-	-	-	-	76,437
Subtotal c/f 轉下小計	-	217,311	899,026	234,011	1,347,718
					12,183,753

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)

截至二零一九年三月三十一日止年度
FOR THE YEAR ENDED 31ST MARCH 2019

(Expressed in Hong Kong Dollars 以港幣計算)

	馬鞍山 Ma On Shan	南丫島 Lamma Island	為正在接受戒 毒及康復治療 的青少年提供 的教育課程 Educational Programme for Rehabilitating Young Drug Abusers	社會福利 發展基金 第三階段 Social Welfare Development Fund Phase 3	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	機構 Association	友出路 - 埃克森 美孚 “禁毒達人” 同盟會 2017 Path Builders, ExxonMobil “Beat Drugs Master” Alliance Club 2017	友出路 - 埃克森 美孚 “禁毒達人” 同盟會 2018 Path Builders, ExxonMobil “Beat Drugs Master” Alliance Club 2018	香港公益金 - ADD - 義工同盟計劃 The Community Chest of Hong Kong - The Project of ADD - Volunteer Alliance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income (cont'd) 收入 (續)									
Subtotal b/f 承上小計	4,065,603	3,659,348	55,578	92	112,012	1,593,054	-	-	-
Path Builders, ExxonMobil “Beat Drugs Master” Alliance Club									
友出路 - 埃克森美孚 “禁毒達人” 同盟會	-	-	-	-	-	-	25,000	61,700	-
Residential charge 住宿費	739,309	825,475	-	-	-	-	-	-	-
Social Welfare Development Fund 社會福利發展基金	-	-	-	179,630	-	-	-	-	-
The Community Chest of Hong Kong - The Project of ADD - Volunteer Alliance 香港公益金 - ADD - 義工同盟計劃	-	-	-	-	-	-	-	-	812,636
	<u>4,804,912</u>	<u>4,484,823</u>	<u>55,578</u>	<u>179,722</u>	<u>112,012</u>	<u>1,593,054</u>	<u>25,000</u>	<u>61,700</u>	<u>812,636</u>
Expenditure 支出									
Advertising 招聘廣告	5,673	-	-	-	-	2,045	-	-	-
Auditors' remuneration 核數師費	45,000	-	-	-	-	-	-	-	-
Bank charges 銀行費用	500	-	-	-	-	1,316	-	-	-
Body check for new staff 新入職員工驗身費	1,730	-	-	-	-	560	-	-	-
Cleaning 清潔費	11,612	17,983	-	-	-	-	-	-	-
Course expenses 課程支出	520	-	-	-	-	-	-	-	-
Depreciation 折舊	-	-	-	-	-	33,700	-	-	-
Electricity, gas and water 水、電及煤氣費	139,399	61,941	-	-	-	-	-	-	-
Excessive surplus of subvention refunded to Social Welfare Department 社署回撥款項	12,940	-	-	-	-	-	-	-	-
Subtotal c/f 轉下小計	<u>217,374</u>	<u>79,924</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,621</u>	<u>-</u>	<u>-</u>	<u>-</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)

截至二零一九年三月三十一日止年度
FOR THE YEAR ENDED 31ST MARCH 2019

(Expressed in Hong Kong Dollars 以港幣計算)

	禁毒署 - 「追尋生命」 - 識別及提升隱蔽吸毒者 及其家人戒毒動機的 網上及實地外展計劃 Beat Drugs Fund - “Chasing Life” - Internet and Physical Outreach Program and Identification and Brief Motivational Intervention for Hidden Substance Abusers and Their Families	禁毒署 - 「整裝待發」: 綜合預防重吸輔導及 就業培訓的戒毒康復 中人士復康計劃 Best Drugs Fund - “Equip For New Stage” : Integration of Vocational Training and Relapse Prevention for Rehabilitee’s Recovery Program	禁毒署 - 「愉快拼圖」 - 多層面介入的健康 教育及培訓計劃 Beat Drugs Fund - “Good Puzzle” - Multi-level Intervention of Health Education and Structured Training Project	禁毒署 - 「轉捩點」 - 針對隱蔽吸毒者及其 家人的識別及危機介入 服務計劃 Beat Drugs Fund - “Tuning Point” - Identification and Crisis Intervention Services Program for Hidden Substance Abusers and Their Families	總和 Total		
	\$	\$	\$	\$	\$		
Income (cont'd) 收入 (續)							
Subtotal b/f 承上小計	-	217,311	-	899,026	234,011	1,347,718	12,183,753
Path Builders, ExxonMobil “Beat Drugs Master” Alliance Club							
友出路 - 埃克森美孚 “禁毒達人” 同盟會	-	-	-	-	-	-	86,700
Residential charge 住宿費	-	-	-	-	-	-	1,564,784
Social Welfare Development Fund 社會福利發展基金	-	-	-	-	-	-	179,630
The Community Chest of Hong Kong - The Project of ADD - Volunteer Alliance 香港公益金 - ADD - 義工同盟計劃	-	-	-	-	-	-	812,636
	-	217,311	-	899,026	234,011	1,347,718	14,827,503
Expenditure 支出							
Advertising 招聘廣告	-	-	-	-	-	-	7,718
Auditors’ remuneration 核數師費	-	-	7,000	-	7,000	-	59,000
Bank charges 銀行費用	-	-	-	-	-	-	1,816
Body check for new staff 新入職員工驗身費	-	-	-	-	-	-	2,290
Cleaning 清潔費	-	-	-	-	-	-	29,595
Course expenses 課程支出	-	-	-	-	-	-	520
Depreciation 折舊	-	-	-	-	-	-	33,700
Electricity, gas and water 水、電及煤氣費	-	-	-	-	-	-	201,340
Excessive surplus of subvention refunded to Social Welfare Department 社署回撥款項	-	-	-	-	-	-	12,940
Subtotal c/f 轉下小計	-	-	7,000	-	7,000	-	348,919

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)

截至二零一九年三月三十一日止年度
FOR THE YEAR ENDED 31ST MARCH 2019

(Expressed in Hong Kong Dollars 以港幣計算)

	馬鞍山 Ma On Shan	南丫島 Lamma Island	為正在接受戒 毒及康復治療 的青少年提供 的教育課程 Educational Programme for Rehabilitating Young Drug Abusers	社會福利 發展基金 第三階段 Social Welfare Development Fund Phase 3	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	機構 Associatio	友出路 - 埃克森 美孚 “禁毒達人” 同盟會 2017 Path Builders, ExxonMobil “Beat Drugs Master” Alliance Club 2017	友出路 - 埃克森 美孚 “禁毒達人” 同盟會 2018 Path Builders, ExxonMobil “Beat Drugs Master” Alliance Club 2018	香港公益金 - ADD - 義工同盟計劃 The Community Chest of Hong Kong - The Project of ADD - Volunteer Alliance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Expenditure (cont'd) 支出 (續)									
Subtotal b/f 承上小計	217,374	79,924	-	-	-	37,621	-	-	-
Expenditure on Beat Drugs Fund - “Chasing Life” - Internet and Physical Outreach Program and Identification and Brief Motivational Intervention for Hidden Substance Abusers and Their Families 禁毒署 - 「追尋生命」- 識別及提升隱蔽吸毒者及其家人戒毒動機的網上及實地外展計劃支出	-	-	-	-	-	-	-	-	-
Expenditure on Beat Drugs Fund - “Equip for New Stage” : Integration of Vocational Training and Relapse Prevention for Rehabilitatee’s Recovery Program 禁毒署 - 「整裝待發」: 綜合預防重吸輔導及就業培訓的戒毒康復中人士復康計劃支出	-	-	-	-	-	-	-	-	-
Expenditure on Beat Drugs Fund - “Good Puzzle” - Multi-level Intervention of Health Education and Structured Training Project 禁毒署 - 「愉快拼圖」- 多層面介入的健康教育及培訓計劃支出	-	-	-	-	-	-	-	-	-
Expenditure on Beat Drugs Fund - Proposed Improvement Works Project at Lamma Training Centre	-	-	-	-	-	-	-	-	-
Expenditure on Beat Drugs Fund - “Turning Point” - Identification and Crisis Intervention Services Program for Hidden Substance Abusers and Their Families 禁毒署 - 「轉捩點」- 針對隱蔽吸毒者及其家人的識別及危機介入服務計劃支出	-	-	-	-	-	-	-	-	-
Expenditure on Blackrock Gives Program	-	-	-	-	-	25,004	-	-	-
Expenditure on Flag Day 賣旗日支出	-	-	-	-	-	19,462	-	-	-
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	-	-	-	-	209,746	-	-	-	-
Expenditure on Ng Teng Fong Charitable Foundation 黃廷方慈善基金支出	-	-	-	-	-	48,657	-	-	-
Subtotal c/f 轉下小計	217,374	79,924	-	-	209,746	130,744	-	-	-

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)

截至二零一九年三月三十一日止年度
FOR THE YEAR ENDED 31ST MARCH 2019

(Expressed in Hong Kong Dollars 以港幣計算)

	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"	禁毒署 - 「追尋生命」 - 識別及提升隱蔽吸毒者及其家人戒毒動機的網上及實地外展計劃 Beat Drugs Fund - "Chasing Life" - Internet and Physical Outreach Program and Identification and Brief Motivational Intervention for Hidden Substance Abusers and Their Families	禁毒署 - 「整裝待發」: 綜合預防重吸輔導及就業培訓的戒毒康復中人士復康計劃 Best Drugs Fund - "Equip For New Stage": Integration of Vocational Training and Relapse Prevention for Rehabilitatee's Recovery Program	禁毒署 - 「愉快拼圖」 - 多層面介入的健康教育及培訓計劃 Beat Drugs Fund - "Good Puzzle" - Multi-level Intervention of Health Education and Structured Training Project	禁毒署 - 「轉捩點」 - 針對隱蔽吸毒者及其家人的識別及危機介入服務計劃 Beat Drugs Fund - "Turning Point": Identification and Crisis Intervention Services Program for Hidden Substance Abusers and Their Families	總和 Total
	\$	\$	\$	\$	\$	\$
Expenditure (cont'd) 支出 (續)						
Subtotal b/f 承上小計	-	-	7,000	-	7,000	348,919
Expenditure on Beat Drugs Fund - "Chasing Life" - Internet and Physical Outreach Program and Identification and Brief Motivational Intervention for Hidden Substance Abusers and Their Families 禁毒署 - 「追尋生命」 - 識別及提升隱蔽吸毒者及其家人戒毒動機的網上及實地外展計劃支出	-	-	170,870	-	-	170,870
Expenditure on Beat Drugs Fund - "Equip for New Stage" - Integration of Vocational Training and Relapse Prevention for Rehabilitatee's Recovery Program 禁毒署 - 「整裝待發」: 綜合預防重吸輔導及就業培訓的戒毒康復中人士復康計劃支出	-	-	-	37,619	-	37,619
Expenditure on Beat Drugs Fund - "Good Puzzle" - Multi-level Intervention of Health Education and Structured Training Project 禁毒署 - 「愉快拼圖」 - 多層面介入的健康教育及培訓計劃支出	-	-	-	-	52,102	52,102
Expenditure on Beat Drugs Fund - Proposed Improvement Works Project at Lamma Training Centre	130,000	-	-	-	-	130,000
Expenditure on Beat Drugs Fund - "Turning Point": Identification and Crisis Intervention Services Program for Hidden Substance Abusers and their Families 禁毒署 - 「轉捩點」 - 針對隱蔽吸毒者及其家人的識別及危機介入服務計劃支出	-	-	-	-	-	50,058
Expenditure on Blackrock Gives Program	-	-	-	-	-	25,004
Expenditure on Flag Day 賣旗日支出	-	-	-	-	-	19,462
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	-	-	-	-	-	209,746
Expenditure on Ng Teng Fong Charitable Foundation 黃廷方慈善基金支出	-	-	-	-	-	48,657
Subtotal c/f 轉下小計	130,000	-	177,870	37,619	59,102	1,092,437

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)

截至二零一九年三月三十一日止年度
FOR THE YEAR ENDED 31ST MARCH 2019

(Expressed in Hong Kong Dollars 以港幣計算)

	馬鞍山 Ma On Shan	南丫島 Lamma Island	為正在接受戒 毒及康復治療 的青少年提供 的教育課程 Educational Programme for Rehabilitating Young Drug Abusers	社會福利 發展基金 第三階段 Social Welfare Development Fund Phase 3	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	機構 Association	友出路 - 埃克森 美孚 “禁毒達人” 同盟會 2017 Path Builders, ExxonMobil “Beat Drugs Master” Alliance Club 2017	友出路 - 埃克森 美孚 “禁毒達人” 同盟會 2018 Path Builders, ExxonMobil “Beat Drugs Master” Alliance Club 2018	香港公益金 - ADD - 義工同盟計劃 The Community Chest of Hong Kong - The Project of ADD - Volunteer Alliance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Expenditure (cont'd) 支出 (續)									
Subtotal b/f 承上小計	217,374	79,924	-	-	209,746	130,744	-	-	-
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	-	-	-	-	-	-	-	29,870	-
Expenditure on Social Welfare Development Fund 社會福利發展基金支出	-	-	-	473,092	-	-	-	-	-
Home messing 膳食費	184,862	218,770	-	-	-	-	-	-	-
Household appliances 機構傢俱設備費用	5,999	1,149	-	-	-	3,300	-	-	-
Household supplies 日用品	12,890	9,671	-	-	-	-	-	-	-
Insurance 保險費	100,577	2,095	-	-	-	401	-	2,400	-
Mandatory provident fund contributions 強制性公積金供款	361,322	141,789	4,385	-	-	22,569	-	-	21,155
Medicine 藥物	425	2,299	-	-	-	-	-	-	-
Newspapers 報紙	8,384	1,700	-	-	-	4,080	-	-	-
Postage 郵費	6,278	-	-	-	-	-	-	-	-
Printing and stationery 文具及印刷	64,953	5,350	-	-	-	1,400	-	-	-
Professional fee 專業費用	5,410	-	-	-	-	-	-	-	-
Programme 活動費	29,326	35,793	-	-	-	-	-	-	-
Rent and rates 租金及差餉	458,888	-	-	-	-	-	-	-	-
Repairs and maintenance 維修及保養	54,821	36,055	-	-	-	-	-	-	-
Salaries and allowances 薪金及津貼	4,766,391	1,921,794	87,700	-	-	18,138	-	-	423,093
Seminar presenter fee 演講員費	125,145	2,000	-	-	-	-	-	-	-
Staff training 員工訓練費	12,186	1,000	-	-	-	150,826	-	-	-
Sundry expenses 什費	49,272	36,215	-	-	-	500	-	-	-
Telephone and paging 電話費	36,573	17,458	-	-	-	-	-	-	-
Testing charge 驗尿費	6,656	-	-	-	-	-	-	-	-
The Community Chest of Hong Kong - The Project of ADD - Volunteer Alliance 香港公益金 - ADD - 義工同盟計劃	-	-	-	-	-	-	-	-	101,910
Transportation 運輸費	1,877	15,784	-	-	-	-	-	-	-
Travelling 交通費	5,357	54,440	-	-	-	72	-	-	-
	<u>6,514,966</u>	<u>2,583,286</u>	<u>92,085</u>	<u>473,092</u>	<u>209,746</u>	<u>332,030</u>	<u>-</u>	<u>32,270</u>	<u>546,158</u>
Surplus / (deficit) 盈餘 / (虧損)	(1,710,054)	1,901,537	(36,507)	(293,370)	(97,734)	1,261,024	25,000	29,430	266,478

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)

截至二零一九年三月三十一日止年度
FOR THE YEAR ENDED 31ST MARCH 2019

(Expressed in Hong Kong Dollars 以港幣計算)

	禁毒署 - 「追尋生命」 - 禁毒署 - 「蝴蝶計劃」 - 支援女性戒毒者 及家人康復服務 Beat Drugs Fund - Beat Drugs Fund - Fund - Proposed Improvement Works Project at Lamma Training Centre	禁毒署 - 「追尋生命」 - 識別及提升隱蔽吸毒者 及其家人戒毒動機的 網上及實地外展計劃 Beat Drugs Fund - “Chasing Life” - Internet and Physical Outreach Program and Identification and Brief Motivational Intervention for Hidden Substance Abusers and Their Families	禁毒署 - 「整裝待發」 : 綜合預防重吸輔導及 就業培訓的戒毒康復 中人士復康計劃 Best Drugs Fund - “Equip For New Stage” : Integration of Vocational Training and Relapse Prevention for Rehabilitee’s Recovery Program	禁毒署 - 「愉快拼圖」 - 多層面介入的健康 教育及培訓計劃 Beat Drugs Fund - “Good Puzzle” - Multi-level Intervention of Health Education and Structured Training Project	禁毒署 - 「轉捩點」 - 針對隱蔽吸毒者及其 家人的識別及危機介入 服務計劃 Beat Drugs Fund - “Tuning Point” - Identification and Crisis Intervention Services Program for Hidden Substance Abusers and Their Families	總和 Total
	\$	\$	\$	\$	\$	\$
Expenditure (cont'd) 支出 (續)						
Subtotal b/f 承上小計	130,000	-	177,870	37,619	59,102	1,092,437
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	-	-	-	-	-	29,870
Expenditure on Social Welfare Development Fund 社會福利發展基金支出	-	-	-	-	-	473,092
Home messing 膳食費	-	-	-	-	-	403,632
Household appliances 機構傢俱設備費用	-	-	-	-	-	10,448
Household supplies 日用品	-	-	-	-	-	22,561
Insurance 保險費	-	-	-	-	-	105,473
Mandatory provident fund contributions 強制性公積金供款	-	-	19,207	20,785	8,073	619,633
Medicine 藥物	-	-	-	-	-	2,724
Newspapers 報紙	-	-	-	-	-	14,164
Postage 郵費	-	-	-	-	-	6,278
Printing and stationery 文具及印刷	-	-	-	-	-	71,703
Professional fee 專業費用	-	-	-	-	-	5,410
Programme 活動費	-	-	-	-	-	65,119
Rent and rates 租金及差餉	-	-	-	-	-	458,888
Repairs and maintenance 維修及保養	-	-	-	-	-	90,876
Salaries and allowances 薪金及津貼	-	-	384,143	415,699	161,467	8,586,906
Seminar presenter fee 演講員費	-	-	-	-	-	127,145
Staff training 員工訓練費	-	-	-	-	-	164,012
Sundry expenses 什費	-	-	-	-	-	85,987
Telephone and paging 電話費	-	-	-	-	-	54,031
Testing charge 驗尿費	-	-	-	-	-	6,656
The Community Chest of Hong Kong - The Project of ADD - Volunteer Alliance 香港公益金 - ADD - 義工同盟計劃	-	-	-	-	-	101,910
Transportation 運輸費	-	-	-	-	-	17,661
Travelling 交通費	-	-	-	-	-	59,869
	<u>130,000</u>	<u>-</u>	<u>581,220</u>	<u>474,103</u>	<u>228,642</u>	<u>12,676,485</u>
Surplus / (deficit) 盈餘 / (虧損)	(130,000)	217,311	(581,220)	424,923	868,831	2,151,018