

附錄 - 財務報告及預算

| 財政預算 Budget 2023 - 24 | | 財政報告 Financial Report | | | |
|---|-------------|---|-------------|--------------------|-------------|
| | | 2022 - 23 | | 2021 - 22 | |
| HK\$ | % | HK\$ | % | HK\$ | % |
| 收入 Income | | | | | |
| 12,102,740 | 21% | 10,855,778 | 21% | 11,146,010 | 22% |
| 22,548,424 | 40% | 18,309,905 | 36% | 12,877,065 | 26% |
| 9,133,487 | 16% | 8,043,863 | 16% | 6,188,881 | 13% |
| 11,000,000 | 20% | 9,904,770 | 19% | 17,112,666 | 34% |
| — | 0% | 869,165 | 2% | — | 0% |
| 1,562,260 | 3% | 3,118,106 | 6% | 2,691,282 | 5% |
| 56,346,911 | 100% | 51,101,187 | 100% | 50,015,904 | 100% |
| 總收入 Total Income | | | | | |
| 支出 Expenditure | | | | | |
| 31,224,265 | 55% | 26,795,015 | 54% | 27,097,694 | 54% |
| 10,850,951 | 19% | 8,370,663 | 17% | 8,510,459 | 17% |
| 13,214,887 | 23% | 13,329,757 | 27% | 13,908,564 | 27% |
| 1,590,410 | 3% | 975,374 | 2% | 979,059 | 2% |
| 56,880,513 | 100% | 49,470,809 | 100% | 50,495,776 | 100% |
| 總支出 Total Expenditure | | | | | |
| (533,602) | | 1,630,378 | | (479,872) | |
| 營運盈餘 / (不敷) Operating Surplus / (Deficit) | | | | | |
| 3,932,082 | | 3,596,087 | | 6,377,227 | |
| (5,639,247) | | (5,033,508) | | (5,606,125) | |
| 減: 折舊 Depreciation | | | | | |
| (2,240,767) | | 192,957 | | 291,230 | |
| 全年盈餘 / (不敷) Surplus / (Deficit) for the year | | | | | |
| 備註: 2022-23年度財務總結經由范陳會計師行有限公司審核 Remarks: Annual financial results are audited by certified public accountants and we have "Fan, Chan & Co. Limited" for Year 2022-23 | | 全年收支表 (截至2023年6月30日) Income and Expenditure Account (For The Year Ended June 30, 2023) | | | |
| (由2023年7月至2024年6月) (From July 20223 to June 2024) | | | | | |

資產負債表 (截至2023年6月30日)

| | | 2023 | 2022 |
|---------------|---------------------------------|---------------------------|---------------------------|
| | | HK\$ | HK\$ |
| 非流動資產 | Non-current Assets | 93,409,823 | 97,918,615 |
| 流動資產 | Current Assets | 15,047,115 | 16,257,085 |
| 流動負債 (註 1) | Current Liabilities (Note 1) | <u>(20,282,221)</u> | <u>(22,608,795)</u> |
| 流動負債淨值 | Net Current Liabilities | (5,235,106) | (6,351,710) |
| 非流動負債 | Non-current Liabilities | (1,122,199) | (1,111,257) |
| 資產淨值 | Net Assets | <u>87,052,518</u> | <u>90,455,648</u> |
| 遞延資本基金 (註 2) | Deferred Capital Funds (Note 2) | 82,814,333 | 86,410,420 |
| 儲備 (註 3) | Reserves (Note 3) | 6,155,881 | 6,491,652 |
| 累積不敷 | Accumulated Deficits | <u>(1,917,696)</u> | <u>(2,446,424)</u> |
| | | <u>87,052,518</u> | <u>90,455,648</u> |

| | | | |
|----------------------|--|--------------------------|--------------------------|
| 註1: 流動負債包括: | Note 1: Current Liabilities include: | | |
| 銀行貸款及短期借貸 | Bank Loan & Short-Term Borrowings | 8,303,663 | 9,932,418 |
| 其他流動負債 | Other Current Liabilities | <u>11,978,558</u> | <u>12,676,377</u> |
| | | <u>20,282,221</u> | <u>22,608,795</u> |
| 註2: 遞延資本基金包括: | Note 2: Deferred Capital Funds include: | | |
| 突破中心發展基金(a) | Breakthrough Centre Development Fund (a) | — | (337,403) |
| 青年村發展基金(b) | Youth Village Development Fund (b) | 75,470,822 | 78,615,440 |
| 更新設施發展基金(c) | R & I Development Fund (c) | 3,131,605 | 3,181,755 |
| 基本建設基金(d) | CAPEX Fund (d) | <u>4,211,906</u> | <u>4,950,628</u> |
| | | <u>82,814,333</u> | <u>86,410,420</u> |
| 註3: 儲備包括: | Note 3: Reserves include: | | |
| 基本建設儲備基金(e) | CAPEX Reserve Fund (e) | 6,048,448 | 6,384,219 |
| 員工福利金 | Employee Benefit Fund | <u>107,433</u> | <u>107,433</u> |
| | | <u>6,155,881</u> | <u>6,491,652</u> |

(a) 此基金之結餘已全數用作購買突破中心。

This balance carried forward has been fully utilized for the purchase of Woosung Street Property.

(b) 此基金之結餘已全數用作興建突破青年村工程。

This balance carried forward has been fully utilized for the construction of Breakthrough Youth Village.

(c) 此基金乃由政府撥款作翻修及改善突破青年村設施之用。

This fund was granted by government for renovating and improving the facilities of Breakthrough Youth Village.

(d) 此基金乃用作翻修及更換設施，以維持及發展青少年服務。

This fund was set up to collect designated funds for the renovation, replacement and refurbishing facilities for maintenance and development of service to youth.

(e) 此儲備基金乃用作翻修及更換設施，以維持及發展青少年服務。

This fund was set up to cater for the renovation, replacement and refurbishing facilities for maintenance and development of service to youth.