

財政預算 Budget

2024 - 25

HK\$	%
12,339,725	21%
24,123,662	40%
11,985,940	20%
10,000,000	17%
—	0%
1,471,800	2%
59,921,127	100%
31,455,124	52%
10,649,353	18%
16,010,117	27%
1,737,590	3%
59,852,184	100%
68,943	
4,347,660	
(5,139,191)	
(722,588)	

(由2024年7月至2025年6月)
(From July 2024 to June 2025)

收入 Income

- A. 產品及服務
Products and Services
- B. 租務及營地
Rental and Camp Services
- C. 項目贊助
Project Sponsorship
- D. 捐獻
Offerings
- E. 賣旗籌款收入
Flag Day Donation
- F. 其他收入
Other Income

總收入 Total Income

支出 Expenditure

- A. 薪酬津貼
Salaries and Allowances
- B. 事工製作費
Ministry Production Expenses
- C. 營運及行政費用
Operation & Administration Expenses
- D. 市場及財務費用
Marketing and Financial Expenses

總支出 Total Expenditure

營運盈餘 / (不敷)
Operating Surplus / (Deficit)

加：基金轉撥
Transfer from Deferred Capital Funds

減：折舊 Depreciation

全年盈餘 / (不敷)
Surplus / (Deficit) for the year

備註：
2023-24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 2023-24

財政報告 Financial Report

2023 - 24

HK\$	%
11,238,960	21%
22,208,039	42%
9,305,307	18%
8,878,340	17%
—	0%
1,530,535	2%
53,161,181	100%
29,476,276	55%
10,260,770	19%
13,107,095	24%
1,161,329	2%
54,005,470	100%
(844,289)	
3,870,748	
(4,906,816)	
(1,880,357)	

全年收支表
(截至2024年6月30日)
Income and Expenditure Account
(For The Year Ended June 30, 2024)

2022 - 23

HK\$	%
10,855,778	21%
18,309,504	36%
8,043,863	16%
9,904,770	19%
869,165	2%
3,117,440	6%
51,100,520	100%
26,795,015	54%
8,370,663	17%
13,510,210	27%
794,254	2%
49,470,142	100%
1,630,378	
3,596,087	
(5,033,508)	
192,957	



		2024	2023
		HK\$	HK\$
非流動資產	Non-current Assets	88,622,324	93,409,823
流動資產	Current Assets	14,571,608	15,047,115
流動負債 (註 ¹)	Current Liabilities (Note ¹)	(20,791,013)	(20,282,221)
流動負債淨值	Net Current Liabilities	(6,219,405)	(5,235,106)
非流動負債	Non-current Liabilities	(1,101,506)	(1,122,199)
資產淨值	Net Assets	81,301,413	87,052,518
遞延資本基金 (註 ²)	Deferred Capital Funds (Note ²)	78,943,585	82,814,333
儲備 (註 ³)	Reserves (Note ³)	5,843,840	6,155,881
累積不敷	Accumulated Deficits	(3,486,012)	(1,917,696)
		81,301,413	87,052,518

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	6,310,065	8,303,663
其他流動負債	Other Current Liabilities	14,480,948	11,978,558
		20,791,013	20,282,221
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)	—	—
青年村發展基金 (b)	Youth Village Development Fund (b)	72,297,323	75,470,822
更新設施發展基金 (c)	R & I Development Fund (c)	3,072,146	3,131,605
基本建設基金 (d)	CAPEX Fund (d)	3,574,116	4,211,906
		78,943,585	82,814,333
註 ³ : 儲備包括:	Note ³ : Reserves include:		
基本建設儲備基金 (e)	CAPEX Reserve Fund (e)	5,736,407	6,048,448
員工福利金	Employee Benefit Fund	107,433	107,433
		5,843,840	6,155,881

(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.