

財務報告及預算

2024-2025 Financial Report & 2025-2026 Budget

財政預算 Budget

2025 - 26

HK\$	%	收入 Income
11,466,668	20%	A. 產品及服務 Products and Services
24,676,974	43%	B. 租務及營地 Rental and Camp Services
10,479,182	18%	C. 項目贊助 Project Sponsorship
10,000,000	17%	D. 捐獻 Offerings
—	0%	E. 賣旗籌款收入 Flag Day Donation
1,375,400	2%	F. 其他收入 Other Income
57,998,224	100%	總收入 Total Income
		支出 Expenditure
30,701,946	53%	A. 薪酬津貼 Salaries and Allowances
10,983,054	19%	B. 事工製作費 Ministry Production Expenses
14,850,104	26%	C. 營運及行政費用 Operation & Administration Expenses
977,500	2%	D. 市場及財務費用 Marketing and Financial Expenses
57,512,604	100%	總支出 Total Expenditure
485,620		營運盈餘 / (不敷) Operating Surplus / (Deficit)
4,234,611		加：基金轉撥 Transfer from Deferred Capital Funds
(5,021,423)		減：折舊 Depreciation
(301,192)		全年盈餘 / (不敷) Surplus / (Deficit) for the year

(由2025年7月至2026年6月)
(From July 2024 to June 2025)

備註：

2024-25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 2024-25

財政報告 Financial Report

2024 - 25

2023 - 24

HK\$	%	HK\$	%
11,451,017	20%	11,238,960	21%
23,795,395	41%	22,208,039	42%
11,141,746	19%	9,305,307	18%
8,819,676	15%	8,878,340	17%
845,841	1%	—	0%
2,420,116	4%	1,530,535	2%
58,473,791	100%	53,161,181	100%
31,272,282	54%	29,476,276	55%
10,612,712	18%	10,260,770	19%
14,722,279	26%	13,107,095	24%
1,147,411	2%	1,161,329	2%
57,754,684	100%	54,005,470	100%
719,107		(844,289)	
3,712,297		3,870,748	
(4,776,645)		(4,906,816)	
(345,241)		(1,880,357)	

全年收支表
(截至2025年6月30日)

Income and Expenditure Account
(For The Year Ended June 30, 2025)

資產負債表 (截至2025年6月30日)

Balance Sheet (As at June 30, 2025)

		2025	2024
		HK\$	HK\$
非流動資產	Non-current Assets	83,923,224	88,622,324
流動資產	Current Assets	12,422,360	14,571,608
流動負債 (註 ¹)	Current Liabilities (Note ¹)	(17,962,740)	(20,791,013)
流動負債淨值	Net Current Liabilities	(5,540,380)	(6,219,405)
非流動負債	Non-current Liabilities	(1,138,970)	(1,101,506)
資產淨值	Net Assets	77,243,874	81,301,413
遞延資本基金 (註 ²)	Deferred Capital Funds (Note ²)	75,231,287	78,943,585
儲備 (註 ³)	Reserves (Note ³)	5,570,697	5,843,840
累積不敷	Accumulated Deficits	(3,558,110)	(3,486,012)
		77,243,874	81,301,413

註¹: 流動負債包括:

銀行貸款及短期借貸
其他流動負債

Note 1: Current Liabilities include:

Bank Loan & Short-Term Borrowings
Other Current Liabilities

5,277,387	6,310,065
12,685,353	14,480,948
17,962,740	20,791,013

註²: 遞延資本基金包括:

突破中心發展基金 (a)
青年村發展基金 (b)
更新設施發展基金 (c)
基本建設基金 (d)

Note 2: Deferred Capital Funds include:

Breakthrough Centre Development Fund (a)
Youth Village Development Fund (b)
R & I Development Fund (c)
CAPEX Fund (d)

—	—
69,153,961	72,297,323
3,022,400	3,072,146
3,054,926	3,574,116
75,231,287	78,943,585

註³: 儲備包括:

基本建設儲備基金 (e)
員工福利金

Note 3: Reserves include:

CAPEX Reserve Fund (e)
Employee Benefit Fund

5,463,264	5,736,407
107,433	107,433
5,570,697	5,843,840

(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.