

## 2009-2010 收支概覽

### 2009-2010 Income and Expenditure

#### 助學捐款 Education Donation

	金額 HKD
一般助學捐款 General Donation	7,131,854.82
指定捐款 Donation to Specific Projects	9,479,380.08
定期捐款 Regular Donation	3,479,106.70
書雜費 Books and Miscellaneous	93,410.00
行路上廣州 2010 Walk to Guangzhou 2010	2,412,353.20
挑戰 12 小時 2009 Challenging 12 Hours 2009	2,419,863.77
挑戰 12 小時 2010 Challenging 12 Hours 2010	3,000.00
助學長征 2009 The Long March for Education 2009	2,520,603.96
助學長征 2010 The Long March for Education 2010	3,000.00
單車助學行 2009 Cycling for Education 2009	389,591.38
單車助學行 2010 Cycling for Education 2010	38,043.00
512 助學行 512 Rebuilding Walk for Education	5,035,643.55
慈善高爾夫球賽 Charity Golf Tournament	277,600.00
親善探訪團 Friendly Visit	347,040.00
茶馬古道 2010 Sowers Tea HorseRoute Expedition for Education 2010	729,125.00
華光女中 Huaguang Girl's Secondary School	600.00
5.12 地震救災助學捐款 512 Sichuan Earthquake Relief Donation	11,056,606.71
青海玉樹捐款 Qinghai Earthquake Donation	123,489.70
永續助學基金捐款 Perpetual Education Aid Fund	20,300.00

小計 **45,560,611.87**

#### 行政收入 Administrative Income

行政捐款 Administrative Donation	2,467,259.30
會費 Membership Fees	133,734.40
利息收入 Interest Income	1,851,951.85
銷售收入 Sales Income	217.00
項目跟進費 Project Management Fees	1,554,517.17
活動經費盈餘及其他 Surplus from Activity-support Funds & Miscellaneous	303,049.59
單車助學行 2010 Cycling for Education 2010	359,730.00
永續運作基金捐款 Perpetual Operation Fund	10,239.00

小計 **6,680,698.31**

#### 其他收入 Other Income

匯率差額 Exchange Difference	265,298.19
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小計 **65,298.19**

#### 總收入 Gross Income

**52,506,608.37**

#### 助學支出 Expenses for Education Development

學額資助 Subsidies for schooling fees	4,911,878.25
工程及設施資助 Subsidies for school facilities	17,385,182.22
師資培訓 Teacher Training	1,478,240.00
長征學校設施資助 Subsidies for Long March school facilities	1,824,736.75
茶馬學校設施資助 Subsidies for Tea Horse school facilities	1,597,094.59
5.12 地震救災資助 Subsidies for 512 Sichuan Earthquake	27,910,077.07
民工子弟學校資助 School Project for Migrant Children	816,674.04
華光女中 Huaguang Girl's Secondary School	854,211.12

小計 **56,778,094.04**

#### 行政支出 Administrative Expenses

日常辦公室支出 General Administrative Expenses	4,029,205.55
國內服務 Expenses for China Services	15,661.20
定期捐款推廣 Regular Donation Promotion	2,972.00
宣傳及推廣 General Promotion and Publicity	79,111.30
國內辦事處 PRC Offices	503,888.75
工作組旅費資助 Traveling subsidy to working group	220,081.80

小計 **4,850,920.60**

#### 總支出 Gross Expenses

**61,629,014.64**

#### 淨收入 / (虧損) Net Profit/(Loss)

**(9,122,406.27)**

#### 助學赤字

今年助學支出比今年募捐得來善款為多乃用積存的善款，詳細數據請參考核數報告。