

2010-2011 收支概覽 Income and Expenditure

助學捐款 Education Donation

	金額 HKD
一般助學捐款 General Donation	4,853,790
指定捐款 Donation to Specific Projects	8,702,006
定期捐款 Regular Donation	3,528,455
書雜費 Books and Miscellaneous	49,870
行路上廣州 Walk to Guangzhou	1,995,418
挑戰 12 小時 Challenging 12 Hours	2,497,021
助學長征 The Long March for Education	3,016,787
單車助學行 2010 Cycling for Education 2010	1,693,965
512 助學行 512 Walk	2,229,738
慈善高爾夫球賽 Charity Golf Tournament	499,371
親善探訪團 Friendly Visit	145,507
茶馬古道 Ancient Teahorse Route Expedition	2,920,939
華光女中 Huaguang Girl's Secondary School	200
5.12 地震救災助學捐款 512 Sichuan Earthquake Relief Donation	12,349,532
青海玉樹捐款 Qinghai Earthquake Donation	5,700
永續助學基金捐款 Perpetual Education Aid Fund	1,372,695
小計 Sub Total	45,860,993

運作收入 Operational Income

運作捐款 Operational Donation	3,077,211
會費 Membership Fees	136,272
利息收入 Interest Income	1,272,131
銷售收入 Sales Income	778
項目跟進費 Project Management Fees	1,352,041
活動運作收入 Operational Donation from Fundraising Events and Miscellaneous	2,679,957
單車助學行 Cycling for Education	246,231
永續運作基金捐款 Perpetual Operation Fund	141
其他收入 Other Income	128,005
小計 Sub Total	7,294,668

其他收入 Other Income

匯率差額 Exchange Difference	4,922,609
小計 Sub Total	4,922,609

總收入 Gross Income

59,676,369



助學支出 Expenses for Education Development

學額資助 Subsidies for schooling fees	7,372,480
工程及設施資助 Subsidies for school facilities	13,114,975
師資培訓 Teachers Training	3,005,076
長征學校設施資助 Subsidies for Long March school facilities	992,200
茶馬學校設施資助 Subsidies for Tea Horse school facilities	1,171,710
5.12 地震救災資助 Subsidies for 512 Sichuan Earthquake	16,006,228
民工子弟學校資助 School Project for Migrant Children	741,734
華光女中 Huaguang Girl's Secondary School	882,169
小計 Sub Total	43,286,571

運作支出 Operatonal Expenses

日常辦公室支出 General Administrative Expenses	2,485,647
活動運作經費 Operational Expenses for Fund Raising Events	1,598,098
國內服務 Expenses for China Services	1,007,877
宣傳及推廣 General Promotion and Publicity	652,304
國內辦事處 PRC Offices	595,163
工作組旅費資助 Traveling subsidy to working group	270,416
小計 Sub Total	5,011,407

總支出 Gross Expenses

48,297,979

淨收入 / (虧損) Net Profit/(Loss)

9,780,292