

財務報告及預算

2020-21 Financial Report/ 2021-22 Budget

財政預算 Budget 2021 - 22		財政報告 Financial Report			
HK\$	%	2020 - 21		2019 - 20	
HK\$	%	HK\$	%	HK\$	%
收入 Income					
11,479,720	22%	12,612,500	24%	13,924,492	23%
14,561,642	29%	8,065,533	16%	15,123,973	25%
8,846,606	17%	9,506,279	18%	8,287,750	14%
14,500,000	28%	14,410,461	28%	17,440,573	29%
0	0%	804,896	2%	1,625,785	3%
2,067,700	4%	6,466,698	12%	3,801,190	6%
51,455,668	100%	51,866,367	100%	60,203,763	100%
總收入 Total Income					
支出 Expenditure					
29,184,182	57%	29,979,478	58%	33,744,973	56%
7,989,094	16%	7,364,688	14%	11,133,321	19%
12,465,694	24%	12,792,833	25%	13,731,720	23%
1,507,900	3%	1,343,037	3%	1,483,695	2%
51,146,870	100%	51,480,036	100%	60,093,709	100%
總支出 Total Expenditure					
308,798		386,331		110,054	
營運盈餘 / (不敷) Operating Surplus / (Deficit)					
5,078,519		5,326,707		5,938,687	
[6,145,551]		[5,834,517]		[5,897,414]	
[758,234]		[121,479]		151,327	
全年盈餘 / (不敷) Surplus / (Deficit) for the year					
(由2021年7月至2022年6月) (From July 2021 to June 2022)		備註：2020-21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 2020-21			
		全年收支表 【截至2021年6月30日】 Income and Expenditure Account (For The Year Ended June 30, 2021)			

資產負債表

(截至2021年6月30日)

Balance Sheet (As at June 30, 2021)

	2021	2020
	HK\$	HK\$
非流動資產	104,855,186	110,245,404
流動資產	14,780,313	14,809,664
流動負債 (註 1)	[21,931,545]	[21,771,839]
流動資產 / (負債) 淨值	[7,151,232]	[6,962,175]
非流動負債	[1,163,509]	[1,585,798]
資產淨值	96,540,445	101,697,431
遞延資本基金 (註 2)	92,786,447	97,821,954
儲備 (註 3)	7,289,685	7,919,041
累積不敷	[3,535,687]	[4,043,564]
	96,540,445	101,697,431

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	10,249,274	6,992,295
其他流動負債	Other Current Liabilities	11,682,271	14,779,544
		21,931,545	21,771,839

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)	438,785	1,255,279
青年村發展基金(b)	Youth Village Development Fund (b)	81,820,729	84,967,680
更新設施發展基金(c)	R & I Development Fund (c)	4,486,654	4,585,063
基本建設基金(d)	CAPEX Fund (d)	6,040,279	7,013,932
		92,786,447	97,821,954

註3: 儲備包括:	Note 3: Reserves include:		
基本建設儲備基金(e)	CAPEX Reserve Fund (e)	7,182,252	7,811,608
員工福利金	Employee Benefit Fund	107,433	107,433
		7,289,685	7,919,041

- (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.