



財務報告

Financial Statements

資產負債表 Balance Sheet

2008年12月31日
December 31, 2008

資產Assets			負債、基金暨餘絀 Liabilities, Funds & Surplus		
科目Descriptions	金額Amount	百分比%	科目Descriptions	金額Amount	百分比%
流動資產 Current Assets			流動負債 Current Liabilities		
現金及銀行存款 Cash & Bank deposit	118,487,637	38.48%	應付款項 Payables	8,497,363	2.76%
應收款項 Receivables	4,594,088	1.49%	代收款項 Collections	245,940	0.08%
預付款項 Prepayments	593,497	0.19%	預收款項 Advance receipts	3,745,500	1.22%
其他流動資產 Other current assets	668,744	0.22%	流動負債合計 Total Current Liability	12,488,803	4.06%
流動資產合計 Total Current Assets	124,343,966	40.38%			
基金Funds			負債總額Total Liabilities	12,488,803	4.06%
會務發展準備基金-專戶存款 Development fund deposited at bank	28,087,448	9.12%	基金及餘絀 Funds & Surplus		
退撫準備基金-專戶存款 Pension fund deposited at bank	29,901,247	9.71%	基金 Funds		
基金合計 Total Funds	57,988,695	18.83%	會務發展準備基金 Administration development reserve fund	28,087,448	9.12%
固定資產 Fixed Assets			退撫準備基金 Pension fund	29,901,247	9.71%
土地 Land	83,230,985	27.03%	資產基金 Asset funds	125,495,092	40.75%
房屋及建築 Office & Buildings	26,094,781	8.47%	基金合計 Total Funds	183,483,787	59.59%
事務器械設備 Machinery equipment	13,396,936	4.35%			
租賃改良 Leasehold improvements	2,772,390	0.90%	餘絀 Surplus		
固定資產合計 Total Fixed Assets	125,495,092	40.75%	累計餘絀 Accumulated Surplus	80,376,442	26.10%
其他資產 Other Assets			本期餘絀 Surplus-current Period	31,578,721	10.26%
存出保證金 Deposits receivables	100,000	0.03%	餘絀合計 Total Surplus	111,955,163	36.36%
其他資產合計 Total other Assets	100,000	0.03%			
資產總計 Total Assets	307,927,753	100.00%	基金及餘絀合計 Total Funds & Surplus	295,438,950	95.94%
			負債、基金暨餘絀總計 Total Liabilities, Funds & Surplus	307,927,753	100.00%

收支決算表 Income Statement

2008年1月1日至12月31日
For the year ended December 31, 2008

科目	Descriptions	金額Amount	百分比(%)
收入	Revenues		
入會費收入	Revenues from membership dues	84,000	0.08%
常年會費	Revenues from annual dues	24,216,164	21.96%
事業費收入	Revenues from member's business	69,590,944	63.12%
委託收入	Income of trust projects	649,490	0.59%
專案計劃收入	Revenues from project	11,637,974	10.56%
利息收入	Revenues from interests	2,654,693	2.41%
雜項收入	Other revenues	1,417,018	1.29%
收入合計	Total Revenues	110,250,283	100.00%
支出	Expenses		
人事費	Personnel expenses	34,811,598	44.25%
辦公費	Administration expenses	12,451,505	15.83%
業務費	Operating expenses	16,907,600	21.49%
購置費	Purchasing fees	2,932,160	3.73%
繳納團體會費	Membership fees	1,548,000	1.97%
捐助款	Donation expenses	100,000	0.13%
社會服務費	Employee welfare	100,000	0.13%
雜項支出	Miscellaneous expenses	310	0.00%
稅捐	Tax	607,869	0.77%
提撥基金	Appropriation for funds	9,212,520	11.71%
支出合計	Total Expenses	78,671,562	100.00%
本期餘絀(稅前)	Net Surplus Pre-tax	31,578,721.00	
所得稅費用	Income Tax		
本期餘絀(稅後)	After-tax Net Surplus	31,578,721.00	