

財務報告

Financial Statements

資產負債表 Balance Sheet

資料日期：2009年12月31日
December 31, 2009

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	118,471,304	37.53%	應付款項 Payables	6,515,355	2.06%
應收款項 Receivables	6,278,141	1.99%	代收款項 Collections	272,358	0.09%
預付款項 Prepayments	669,621	0.21%	預收款項 Advance receipts	3,207,623	1.02%
其他流動資產 Other current assets	364,912	0.12%	流動負債合計 Total Current Liability	9,995,336	3.17%
流動資產合計 Total Current Assets	125,783,978	39.84%	負債總額Total Liabilities	9,995,336	3.17%
基金Funds			基金及餘絀 Funds & Surplus		
會務發展準備基金-專戶存款 Development fund deposited at bank	31,283,951	9.91%	基金 Funds		
退撫準備基金-專戶存款 Pension fund deposited at bank	32,706,682	10.36%	會務發展準備基金 Administration development reserve fund	31,283,951	9.91%
基金合計 Total Funds	63,990,633	20.27%	退撫準備基金 Pension fund	32,706,682	10.36%
固定資產 Fixed Assets			資產基金 Asset funds	125,830,222	39.85%
土地 Land	83,230,985	26.36%	基金合計 Total Funds	189,820,855	60.13%
房屋及建築 Office & Buildings	26,094,781	8.27%	餘絀 Surplus		
事務器械設備 Machinery equipment	13,732,066	4.35%	累計餘絀 Accumulated Surplus	111,955,163	35.46%
租賃改良 Leasehold improvements	2,772,390	0.88%	本期餘絀 Surplus-current Period	3,933,479	1.25%
固定資產合計 Total Fixed Assets	125,830,222	39.85%	餘絀合計 Total Surplus	115,888,642	36.71%
其他資產 Other Assets			基金及餘絀合計 Total Funds & Surplus	305,709,497	96.83%
存出保證金 Deposits receivables	100,000	0.03%	負債、基金暨餘絀總計 Total Liabilities, Funds & Surplus	315,704,833	100.00%
其他資產合計 Total other Assets	100,000	0.03%			
資產總計 Total Assets	315,704,833	100.00%			

收支決算表 Income Statement

資料日期：2009年1月1日至12月31日
For the year ended December 31, 2009

科 目	Descriptions	金額 Amount	百分比(%)
收 入	Revenues		
入會費收入	Revenues from membership dues	84,000	0.12%
常年會費	Revenues from annual dues	11,049,829	15.63%
事業費收入	Revenues from member' s business	47,958,698	67.82%
委託收入	Income of trust projects	705,786	1.00%
專案計劃收入	Revenues from project	5,905,810	8.35%
利息收入	Revenues from interests	1,735,483	2.45%
雜項收入	Other revenues	3,273,075	4.63%
收入合計	Total Revenues	70,712,681	100.00%
支 出	Expenses		
人事費	Personnel expenses	36,798,250	55.10%
辦公費	Administration expenses	10,888,490	16.31%
業務費	Operating expenses	10,201,459	15.28%
購置費	Purchasing fees	363,340	0.54%
繳納團體會費	Membership fees	1,545,000	2.31%
捐助款	Donation expenses	60,000	0.09%
社會服務費	Employee welfare	1,100,000	1.65%
雜項支出	Miscellaneous expenses	660	0.00%
稅捐	Tax	436,003	0.65%
提撥基金	Appropriation for funds	5,386,000	8.07%
支出合計	Total Expenses	66,779,202	100.00%
本期餘絀(稅前)	pre-tax Net Surplus	3,933,479	
所得稅費用	Income tax		
本期餘絀(稅後)	After-tax Net Surplus	3,933,479	