全面收入與支出賬表
Statement of Comprehensive Income and Expenditure

截至二零一五年三月三十一日止之年度 *For the year ended 31st March 2015*

		附註 Note	2014/2015 HK$	2013/2014 HK$
收入	**Income**			
捐款收入	Donations Received	4	319,360,633	293,865,776
淨投資盈餘	Net Investment Surplus	5	70,640,377	65,047,507
信託人代保管永久基金之收入	Income from Endowment Funds Held by Trustees	6	100,000	250,000
已收及將收之籌募活動贊助費	Sponsorship Received & Receivable for Campaign Expenses	7	6,408,312	7,739,413
香港賽馬會資助行政支出	The Hong Kong Jockey Club Contribution to Administration Expenditure	8	2,143,015	2,504,081
「中銀香港暖心愛港計劃」管理費	Management Fee for BOCHK "Caring Hong Kong – A Heart Warming Campaign"		24,083	79,640
總收入	**Total Income**		398,676,420	369,486,417
支出	**Expenditure**			
撥款予會員機構	Allocations to Member Agencies	9	257,062,451	271,703,914
行政支出	Administration Expenditure	10	22,833,418	21,585,680
籌募活動支出	Campaign Expenses		10,391,589	14,109,427
總支出	**Total Expenditure**		290,287,458	307,399,021
本年度盈餘	**Surplus for the Year**		108,388,962	62,087,396
於年內其他全面收益：	**Other Comprehensive Income for the Year:**			
不會重新分類至損益的項目：	Items That Will Not Be Reclassified to Income and Expenditure:			
－重新計量界定福利計劃淨負債	– Remeasurement of Net Liability of Defined Benefit Plans	16(a)(v)	(375,000)	517,000
本年度全面收益總額	**Total Comprehensive Income for the Year**		108,013,962	62,604,396

第三十六頁至第六十五頁之財務報表附註屬本財務報表之一部份。

The Notes on pages 36 to 65 form part of these financial statements.