

# Grace Charity Foundation Limited : Financial review

## Financial arrangements match our belief



### Our Belief

- Without considering any political and religious stands, we wholeheartedly strive to work for the enhancement of educational facilities and student subsidies in the remote hilly regions of China
- Promote altruistic contributions and help people to improve their living conditions themselves ; enrich the lives and experiences of all the sponsors and beneficiaries through charitable projects

### Financial arrangements match our belief

- All donations will be used specifically on the designated projects, we do not levy any administration fee on donations
- Office administration expense accounts for only 0.5% of our donation; Interest income well covers administration expenses
- No salaried staff and all workers are volunteers.
- Volunteers paid for their own travel and hotel expenses on errands.
- Our office premises are provided by a benefactor who charges HKD1 rental per annum



# 2016年度捐款收支使用分析(節錄自核數師報告)

## Analysis of 2016 donation income and expenditure (Extract from audited accounts)



1/4/2015 - 31/3/2016	2016年度收入Income		2016 年度支出Expenditure	
	HKD	百份率%	HKD	百份率%
慈善項目 Charity projects				
重建危校 School premises constuction	11,193,443	29.29%	11,229,255	34.19%
助學(含孤兒) * Schooling subsidies	20,603,695	53.92%	16,471,611	50.14%
圖書捐贈 Library books Donation	910,348	2.38%	923,458	2.81%
鄉村衛生室 Village Clinics construction	1,797,700	4.70%	1,751,000	5.33%
其他扶貧項目 Other poverty relief	0	0%	18,750	0.06%
貧困老師 Substitute teachers	28,499	0.07%	0	0.00%
孤寡老人 Lonely oldies	700,248	1.83%	113,301	0.34%
愛心一蛋 One egg campaign		0.00%		0.00%
改善民生及天災救援(含水窖) Living improvements	2,899,795	7.59%	2,217,453	6.75%
利息收入 Interest income	657,808	1.72%		
滙兌損益 Foreign Exchange	-577,202	-1.51%		
行政費 Office Adm expenses			123,557	0.34%
2015年度 總計 Total	38,133,719	100%	32,848,385	100%



# 慈恩基金會2000-2016年度捐款收支使用分析(節錄自核數師報告)

## Analysis of 2000-2016 donation income and expenditure (Extract from audited accounts)



1/6/2000-31/3/2016	2000-2016 年度收入Income		2000-2016年度支出Expenditure	
	HKD	百份率%	HKD	百份率%
慈善項目 Charity Projects				
重建危校 School premises construction	198,565,194	57.03%	196,766,748	58.96%
助學(含孤兒) *Schooling subsidies	91,041,151	26.15%	85,705,398	25.68%
圖書捐贈 Library books donation	13,152,064	3.78%	11,922,466	2.81%
鄉村衛生室 Village clinics construction	18,524,203	5.32%	18,541,216	3.57%
其他扶貧項目 Other poverty relief	1,019,982	0.29%	921,099	0.28%
貧困老師 Substitute teachers	1,369,651	0.39%	1,197,805	0.36%
孤寡老人 Lonely oldies	588,508	0.19%	576,084	0.19%
愛心一蛋 (One egg campaign)	1,263,384	0.36%	824,520	0.25%
改善民生及天災救援(含水窖) Living improvement	16,592,381	4.77%	15,636,036	4.69%
利息收入 Interest income	4,986,798	1.43%		
滙兌損益 Foreign exchange	353,796	0.10%		
行政費(含募捐費用HKD5,670) Office Adm expenses			1,524,156	0.50%
16年 總計 (16 year total)	309,943,035	100%	301,014,001	100%

