

東華三院二〇〇八至二〇〇九年度經常費用收支表
TUNG WAH GROUP OF HOSPITALS
RECURRENT INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

	2008/2009			2007/2008		
	收入	支出	盈餘／（虧損）	收入	支出	盈餘／（虧損）
	Income 港幣 HK \$	Expenditure 港幣 HK \$	Surplus/(Deficit) 港幣 HK \$	Income 港幣 HK \$	Expenditure 港幣 HK \$	Surplus/(Deficit) 港幣 HK \$
善款 FUNDS RAISED	228,215,244	(21,342,420)	206,872,824	222,711,880	(20,022,646)	202,689,234
減： 已計入收入的善款 Less: Donation Included In Income Of						
- 醫院 - Hospitals	(3,266,412)	-	(3,266,412)	(4,614,951)	-	(4,614,951)
- 服務單位 - Service Centres	(11,166,402)	-	<u>(11,166,402)</u>	(9,985,504)	-	<u>(9,985,504)</u>
			<u>192,440,010</u>			<u>188,088,779</u>
利息及投資收入 INTEREST AND INVESTMENT INCOME	41,958,631	-	<u>41,958,631</u>	53,172,100	-	<u>53,172,100</u>
租金收入 RENTAL INCOME	307,789,477	(66,552,929)	<u>241,236,548</u>	284,772,396	(68,010,835)	<u>216,761,561</u>
行政總部 ADMINISTRATION HEADQUARTERS	9,169,036	(129,718,506)	<u>(120,549,470)</u>	8,605,234	(121,882,588)	<u>(113,277,354)</u>
醫務科 MEDICAL DIVISION	109,323,183	(104,014,298)	<u>5,308,885</u>	94,332,241	(88,595,713)	<u>5,736,528</u>
教育科 EDUCATION DIVISION	1,160,832,844	(1,155,590,625)	<u>5,242,219</u>	1,118,931,328	(1,116,429,190)	<u>2,502,138</u>
社會服務科 COMMUNITY SERVICES DIVISION	1,022,871,357	(1,003,331,072)	<u>19,540,285</u>	945,604,143	(921,761,912)	<u>23,842,231</u>
資訊科技中心 IT CENTRES	-	-	<u>-</u>	4,765	(928,073)	<u>(923,308)</u>
東華三院文物館 TUNG WAH MUSEUM	73,963	(1,335,589)	<u>(1,261,626)</u>	46,013	(1,220,538)	<u>(1,174,525)</u>
	<u>2,865,800,921</u>	<u>(2,481,885,439)</u>		<u>2,713,579,645</u>	<u>(2,338,851,495)</u>	
年度毛盈餘 Gross Surplus For The Year			383,915,482			374,728,150
加： 投資物業的公允值變動 Add: Revaluation Gain/(Loss)			(937,245,895)			752,245,500
核准服務發展項目下所得之其他收入 Other Income from Authorised Projects			7,439,130			8,781,778
減： 折舊 Less: Depreciation			(158,347,675)			(168,382,591)
服務發展項目非資本性支出 Non-capital Project Expenditure			(149,966,684)			(110,849,053)
年度盈餘/(虧損)轉至儲備基金 Surplus/(Deficit) For The Year Transferred To Reserve Fund			<u>(854,205,642)</u>			<u>856,523,784</u>