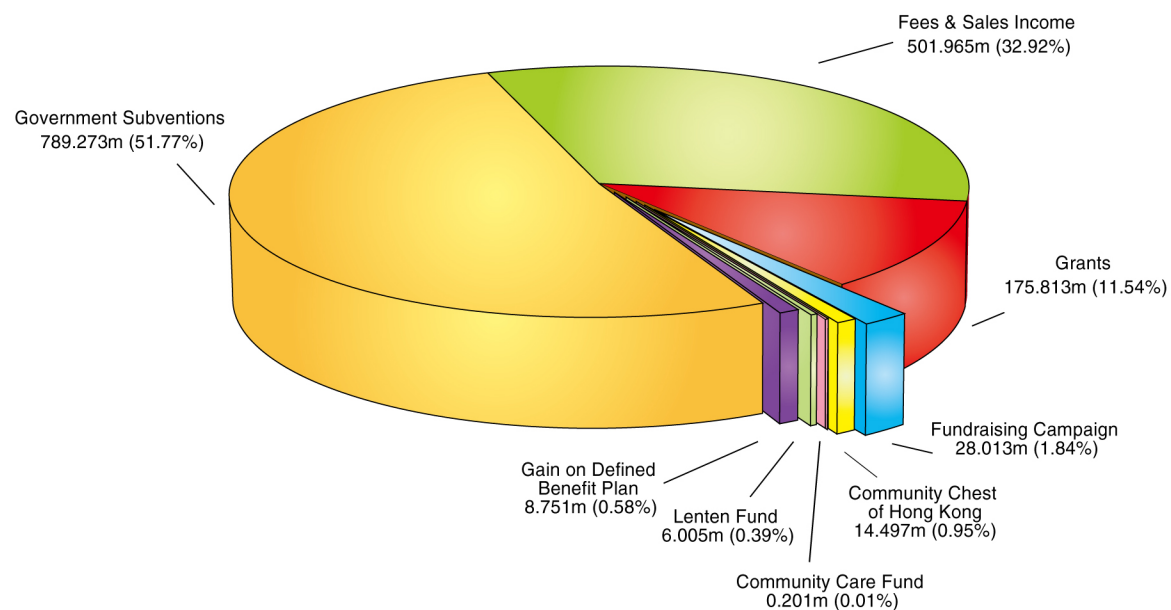


CARITAS – HONG KONG

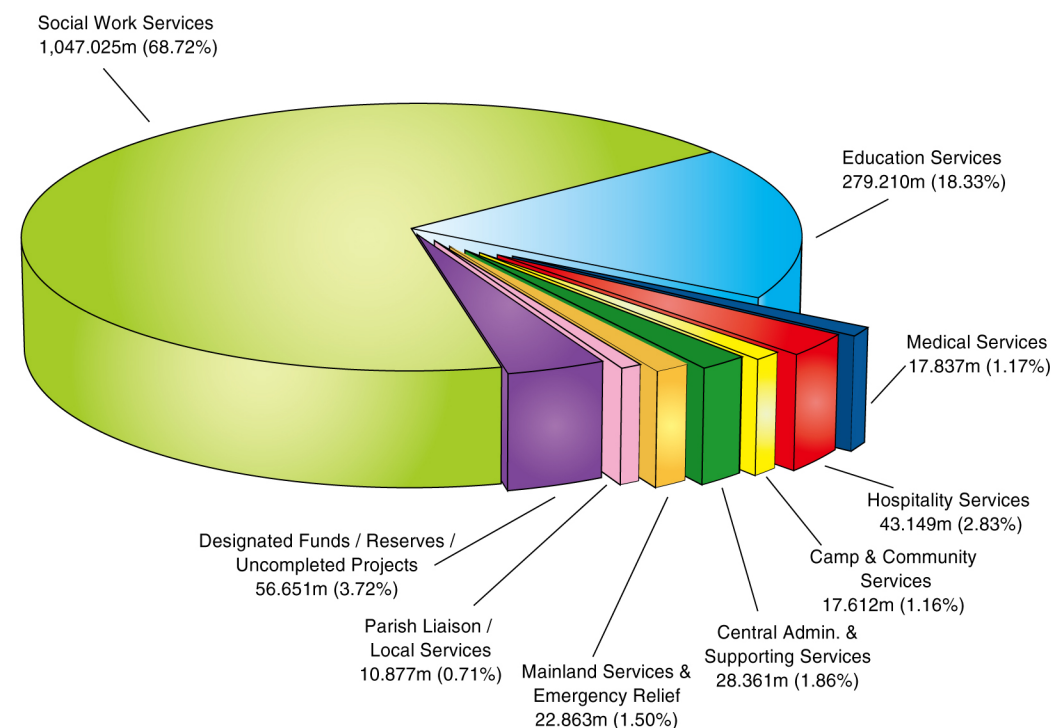
SOURCES OF INCOME FOR THE FINANCIAL YEAR 2011/2012



Income	2011/2012 (HK\$ m.)		%
Government Subventions			
• Social Welfare Department	729.000		47.82
• Education Bureau	38.107		2.50
• Various Departments	22.166		1.45
	789.273		51.77
Fees & Sales Income			
• Social Work Services	174.710		11.46
• Education Services	218.706		14.35
• Medical Services	16.219		1.06
• Hospitality Services	68.757		4.51
• Camp & Community Services	9.958		0.65
• Others	13.615		0.89
	501.965		32.92
Grants			
• Employees Retraining Board	34.266		2.25
• Lotteries Fund	32.936		2.16
• Hong Kong Jockey Club	26.781		1.76
• Private Donations	81.830		5.37
	175.813		11.54
Fundraising Campaign		28.013	1.84
Community Chest of Hong Kong		14.497	0.95
Community Care Fund		0.201	0.01
Lenten Fund		6.005	0.39
Gain on Defined Benefit Plan		8.751	0.58
TOTAL	1,524.518		100.00%

CARITAS – HONG KONG

ALLOCATION OF RECURRENT EXPENDITURE FOR THE FINANCIAL YEAR 2011/2012



Allocation / Recurrent Expenditure	2011/2012 (HK\$ m.)	%
Social Work Services	1,047.025	68.72
Education Services	279.210	18.33
Medical Services	17.837	1.17
Hospitality Services	43.149	2.83
Camp & Community Services	17.612	1.16
Central Admin. & Supporting Services	28.361	1.86
Mainland Services & Emergency Relief	22.863	1.50
Parish Liaison / Local Services	10.877	0.71
Designated Funds / Reserves / Uncompleted Projects	56.651	3.72
TOTAL	1,523.585	100.00%