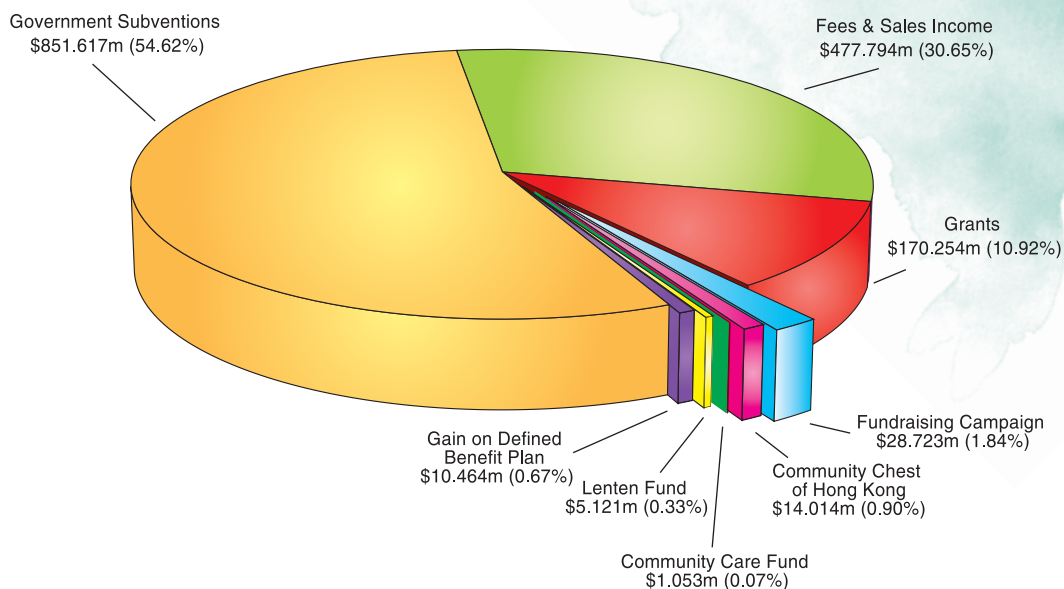


SOURCES OF INCOME

CARITAS – HONG KONG

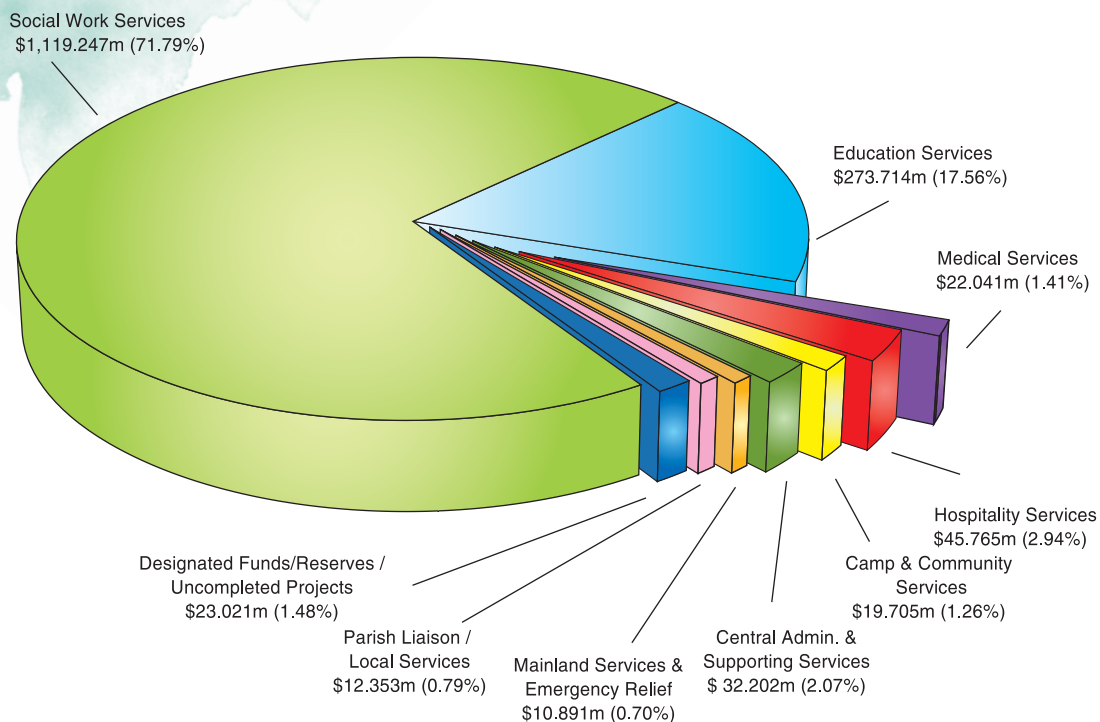
SOURCES OF INCOME FOR THE FINANCIAL YEAR 2012/2013



Income	2012/2013 (HK\$ m.)		%
Government Subventions			
• Social Welfare Department	781.595		50.13
• Education Bureau	43.841		2.81
• Various Departments	26.181		1.68
	851.617		54.62
Fees & Sales Income			
• Social Work Services	184.372		11.83
• Education Services	173.030		11.10
• Medical Services	19.061		1.22
• Hospitality Services	73.617		4.72
• Camp & Community Services	11.599		0.75
• Others	16.115		1.03
	477.794		30.65
Grants			
• Employees Retraining Board	33.747		2.17
• Lotteries Fund	32.607		2.09
• Hong Kong Jockey Club	25.063		1.61
• Private Donors	67.693		4.34
• Others	11.144		0.71
	170.254		10.92
Fundraising Campaign		28.723	1.84
Community Chest of Hong Kong		14.014	0.90
Community Care Fund		1.053	0.07
Lenten Fund		5.121	0.33
Gain on Defined Benefit Plan		10.464	0.67
TOTAL		1,559.040	100.00%

ALLOCATION OF RECURRENT EXPENDITURE

CARITAS – HONG KONG ALLOCATION OF RECURRENT EXPENDITURE FOR THE FINANCIAL YEAR 2012/2013



Allocation / Recurrent Expenditure	2012/2013 (HK\$ m.)	%
Social Work Services	1,119.247	71.79
Education Services	273.714	17.56
Medical Services	22.041	1.41
Hospitality Services	45.765	2.94
Camp & Community Services	19.705	1.26
Central Admin. & Supporting Services	32.202	2.07
Mainland Services & Emergency Relief	10.891	0.70
Parish Liaison / Local Services	12.353	0.79
Designated Funds/Reserves / Uncompleted Projects	23.021	1.48
TOTAL	1,558.939	100.00%