

Engineering Construction Evangelical Fellowship Limited

Balance Sheet as at 31 Dec 2011

<u>Assets</u>	HK\$
<u>Current Assets</u>	
Cash on hand	32,755.25
Bank of China - 012-811-0004607 (C/A)	163,213.70
Bank of China - 012-811-10161922 (S/A)	5,851.60
Account receivable	2,450.00
Total Current Assets	204,270.55
<u>Liabilities</u>	
<u>Current Liabilities</u>	
Accrual	10,540.00
Membership Fee in advanced	100.00
Loans from Director	91,587.40
Total Current Liabilities	102,227.40
<u>Equity</u>	
Retained Earnings	102,043.15
Total Liabilities and Equity	204,270.55

Engineering Construction Evangelical Fellowship Limited

Profit and Loss Account for the period from 1 Nov 2010 to 31 Dec 2011

<u>Income</u>	Note	HK\$
<u>General Income</u>		
Membership Income	1	65,550.00
Evangelistic Meetings	2	113,700.00
Bank Interest		1.60
Others		
<u>Donation Income</u>		
General	3	126,200.00
Evangelistic Meetings	3	17,780.00
Prayer Meetings	3	1,120.00
Sponsorship of Theology	3	100.00
Others		
Total Income		324,451.60
 <u>Expenses</u>		
<u>General Expenses</u>		
Employment Expenses		
Wages, Salaries & Stipends	5	16,500.00
MPF Contribution	6	825.00
Others		
Telephone (82090777)	7	61.90
Insurance		
Legal & Maintenance	8	3,953.00
Transportation	9	66.00
Repair & Maintenance		
Stationery	9	842.50
Website & Hosting	10	9,800.00
Printing	11	708.00
Postage & Express Service	9	347.60
Bank Charges	12	1,333.00
Membership Expenses	13	590.00
Others	14	540.00
		35,567.00
<u>Project Expenses</u>		
Anniversary	15	6,560.00
Evangelistic Meetings	16	161,991.20
Workshop	17	5,570.00
Prayer Meetings	18	2,720.25
Sponsorship of Theology	19	10,000.00
Offering Expenses		-
		186,841.45
Total Expenses		222,408.45
		102,043.15