

OUR 2023 FINANCIALS

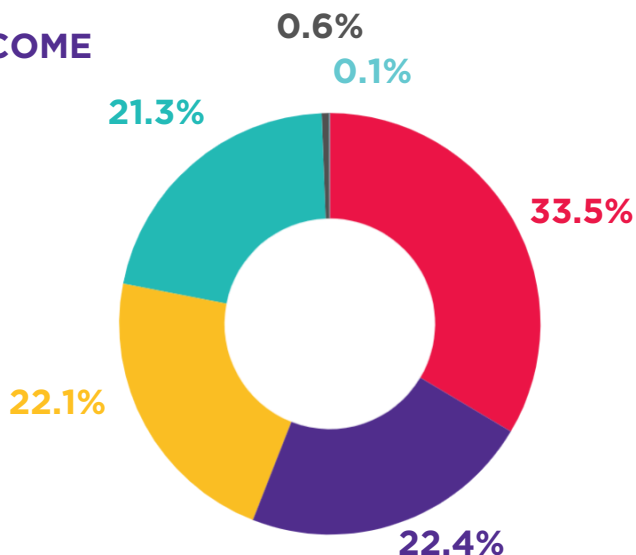
HandsOn Hong Kong is an entirely self-funded organisation. We provide our year-round calendar of activities as a free public service. Our work is made possible through the fees that we charge for our corporate engagement, fundraising events and the grants and donations we receive from individuals, corporates and foundations.

This income and expenditure account (HK\$) is for the period of 1st January to 31st December 2023. This summary is based on audited financial statements, which are available upon request.

| <u>Income</u> | HK\$ | | HK\$ |
|---|------------------|--------------------------------------|------------------|
| Donations | 2,229,799 | Program expenditure | |
| Grants | 2,121,208 | Insurance | 142,468 |
| Funds raised | 2,201,115 | MPF contribution | 124,808 |
| Corporate sponsorship | 3,337,718 | Other programme costs | 2,955,835 |
| Sundry income | 6,000 | Rent | 314,839 |
| Interest income | 56,061 | Salaries and wages | 3,147,789 |
| | | Shipping and delivery | 750 |
| Total income | 9,951,901 | Stationary and printing | 1,661 |
| | | Traveling | 13,768 |
| Expenditure | | Utilities | 31,891 |
| Adminstration expenditure | | Total program expenditure | 6,733,809 |
| Audit fee | 10,000 | | |
| Bank charges | 4,011 | Fundraising expenditure | |
| Dues and subscriptions | 19,870 | Insurance | 25,903 |
| Entertainment | 30,802 | Marketing | 183,129 |
| Exchange loss | 12,087 | MPF contribution | 35,056 |
| Insurance | 16,653 | Other fundraising costs | 370,977 |
| Legal and professional fees | 20,067 | Rent | 57,244 |
| MPF contribution | 22,207 | Salaries and wages | 1,069,621 |
| Office expenses | 45,690 | Shipping and delivery | 136 |
| Other general office expenses | 107,177 | Stationary and printing | 302 |
| Rent | 36,800 | Traveling | 2,503 |
| Salaries and wages | 613,354 | Utilities | 5,798 |
| Seminar and conference | 1,043 | Total fundraising expenditure | 1,750,669 |
| Shipping and delivery | 88 | | |
| Staff training | 87,147 | Total expenditure | 9,517,005 |
| Stationary and printing | 194 | | |
| Traveling | 1,609 | | |
| Utilities | 3,728 | | |
| Total administration expenditure | 1,032,527 | | |

FINANCIAL OVERVIEW 2023

INCOME

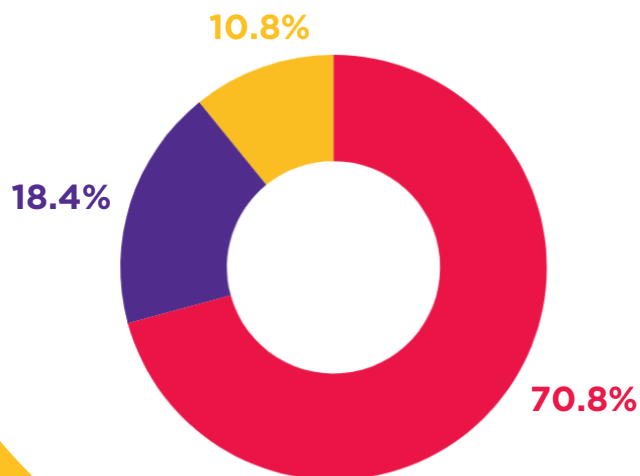


Total income from:

- Corporate sponsorship: HK\$3,337,718
- Donations: HK\$2,229,799
- Funds raised: HK\$2,201,115
- Grants: HK\$2,121,208
- Interest income: HK\$56,061
- Sundry income: HK\$6,000

TOTAL INCOME: HK\$9,951,901

EXPENDITURE



Total expenditure on:

- Programs: HK\$6,733,809
- Fundraising: HK\$1,750,669
- Administration: HK\$1,032,527

TOTAL EXPENDITURE: HK\$9,517,005