

THE HONG KONG INSTITUTION OF ENGINEERS
DIVISIONAL INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM
1 April 2021 to 31 March 2022

UNAUDITED

Building Services Division

<u>INCOME</u>	<u>1st Quarter</u> <u>Apr - Jun 21</u>	<u>2nd Quarter</u> <u>Jul - Sep 21</u>	<u>3rd Quarter</u> <u>Oct - Dec 21</u>	<u>4th Quarter</u> <u>Jan - Mar 22</u>	<u>Year-to-date</u> <u>Total</u>
C1 Sundry Income	-	-	-	-	-
C2 Sponsorship	-	-	-	-	-
C3 Donations Received	-	-	-	-	-
C4 Interest Income	5.40	-	7.72	-	13.12
C5 Special Income	-	-	-	-	-
C6 Affiliate Subscription	-	-	-	-	-
C10 Other Income	-	-	-	-	-
	<u>5.40</u>	<u>-</u>	<u>7.72</u>	<u>-</u>	<u>13.12</u>
<u>EXPENDITURE</u>					
E1 Printing & Stationery	-	(3,150.00)	(1,670.00)	-	(4,820.00)
E2 Postage	-	(370.00)	-	-	(370.00)
E3 Meeting/Catering Expenses	-	-	(2,875.00)	-	(2,875.00)
E3.1 Catering - H.O. Charges	-	(100.50)	-	(810.00)	(910.50)
E4 Sundries	-	(624.00)	(800.00)	-	(1,424.00)
E5 Souvenirs	-	-	(100.00)	-	(100.00)
E6 AGM (all expenses)	(28,682.50)	-	-	-	(28,682.50)
E7 Bank Charges	-	-	(200.00)	-	(200.00)
E8 Travelling	-	-	-	-	-
E9 Speakers Fees	-	-	-	-	-
E10 Venue Hire	-	-	-	-	-
E11 Sponsorship	-	-	-	-	-
E12 Head Office Functions	-	(6,190.00)	-	-	(6,190.00)
E20 Other Expenditure	-	-	-	-	-
	<u>(28,682.50)</u>	<u>(10,434.50)</u>	<u>(5,645.00)</u>	<u>(810.00)</u>	<u>(45,572.00)</u>
E31 Annual Dinner	-	-	(135,972.00)	91,820.00	(44,152.00)
E32 Hong Kong/Mainland/Macau Joint Symposium	-	(667.33)	-	21,019.67	20,352.34
E33 Technical Talk/Seminar/Workshop/Visit/Course	39,248.21	(46,911.66)	(9,525.00)	165,477.90	148,289.45
E34 BSD Short Course	-	-	-	-	-
E35 CPD Activities	-	(618.00)	(5,131.86)	-	(5,749.86)
E36 HKIE-BSD Student Scholarship/Award	-	-	-	(180.00)	(180.00)
E37 Student Liaison Group	-	(1,806.50)	-	-	(1,806.50)
E38 CIBSE/ASHRAE/IFE Annual Dinner	-	-	-	-	-
E39 Inter-Institutional Activity	(1,178.00)	(5,520.00)	(6,955.30)	3,477.65	(10,175.65)
E40 Mini Storage	(12,345.29)	-	(4,790.71)	-	(17,136.00)
E41 SC Engineers Night	(4,650.00)	-	-	-	(4,650.00)
E42 SC Joint U Competition	(350.00)	-	-	-	(350.00)
E90 HKIE SAST Symposium	(5,000.00)	-	-	-	(5,000.00)
E91 HKIE Innovation Expo	(30,000.00)	-	-	-	(30,000.00)
	<u>(14,275.08)</u>	<u>(55,523.49)</u>	<u>(162,374.87)</u>	<u>281,615.22</u>	<u>49,441.78</u>
Total Expenditure	<u>(42,957.58)</u>	<u>(65,957.99)</u>	<u>(168,019.87)</u>	<u>280,805.22</u>	<u>3,869.78</u>
Surplus/(Deficit) Before Approved Allocations	<u>(42,952.18)</u>	<u>(65,957.99)</u>	<u>(168,012.15)</u>	<u>280,805.22</u>	<u>3,882.90</u>
Surplus b/f from 20/21					1,181,373.18
Affiliate Subscription					23,937.00
2021/2022 Approved Allocation					116,000.00
Accumulated Surplus/(Deficit) c/f					<u>1,325,193.08</u>