

**业务活动表 OPERATING SHEET**

2023年12月31日 As at 31 December 2023

深圳市桃花源生态保护基金会

项 目 ITEMS		行次 NO	本年累计数 CUMULATIVE CURRENT YEAR		
			非限定性 NONRESTRICTED	限定性 RESTRICTED	合计 TOTAL
<b>一. 收入</b>	<b>I. INCOME</b>	1			
其中:捐赠收入	Donation Income	2	20,709,629.39	7,737,770.02	28,447,399.41
会费收入	Membership income	3	-	-	-
提供服务收入	Service income	4	-	-	-
商品销售收入	Sales income	5	-	-	-
政府补助收入	Government subsidies income	6	-	-	-
投资收益	Investment income	7	550,028.74	-	550,028.74
其他收入	Other income	8	83,294.64	-	83,294.64
<b>收入合计</b>	<b>TOTAL INCOME</b>	9	<b>21,342,952.77</b>	<b>7,737,770.02</b>	<b>29,080,722.79</b>
<b>二. 费用</b>	<b>II. EXPENSES</b>	10			-
(一) 业务活动成本	(1) Operating cost	11	12,217,216.79	13,238,882.93	25,456,099.72
(二) 管理费用	(2) Administrative expenses	12	2,374,491.05	-	2,374,491.05
(三) 筹资费用	(3) Financing expenses	13	-	-	-
(四) 其他费用	(4) Other expenses	14	9,188.58	364.10	9,552.68
<b>费用合计</b>	<b>TOTAL EXPENSES</b>	15	<b>14,600,896.42</b>	<b>13,239,247.03</b>	<b>27,840,143.45</b>
<b>三. 限定性资产转为非限定性资产</b>	<b>III. RECLASSIFIED FROM RESTRICTED ASSETS TO NONRESTRICTED ASSETS</b>	16			
<b>四. 净资产变动额 (若为净资产减少额, 用“-”填列)</b>	<b>IV. AMOUNT OF CHANGES IN NET ASSETS</b>	17	<b>6,742,056.35</b>	<b>(5,501,477.01)</b>	<b>1,240,579.34</b>