



6. Report from the Honorary Treasurer

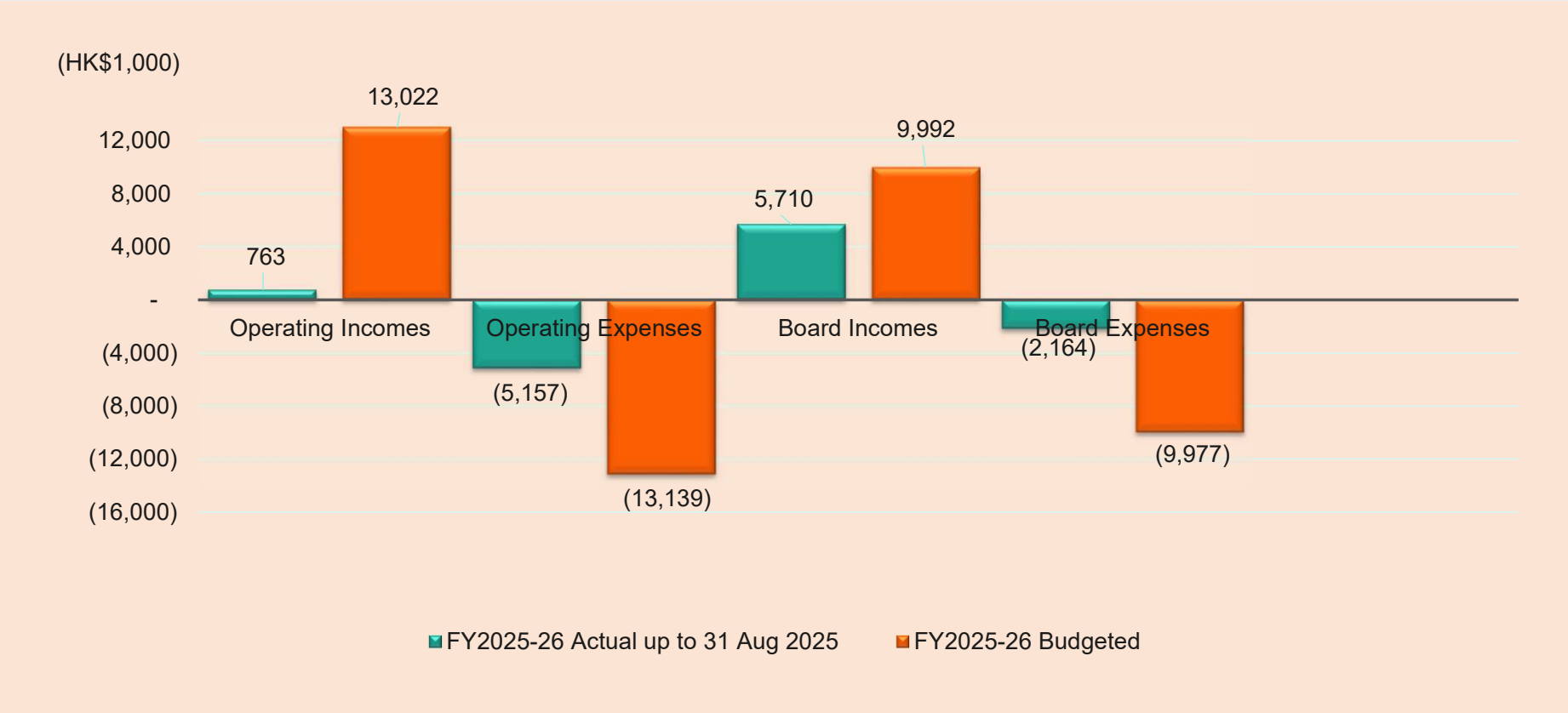
Financial Year 2025-26

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Summary of Budget Plan | FY2025-26 (Actual VS Budget)

	FY2025-26 Actual up to 31 Aug 2025 (HK\$)	FY2025-26 Budgeted (HK\$)	Achievement % on Budgeted Income & Utilize % on Budgeted Expense	Remarks
Operating Incomes	763,413	13,022,400	6%	2026 membership fee HK\$11.8mil hasn't yet included in Actual
Operating Expenses	(5,156,978)	(13,139,210)	39%	
<u>Operating Surplus/(Deficit)</u>	<u>(4,393,565)</u>	<u>(116,810)</u>		
Council/Board Incomes	5,709,600	9,992,011	57%	
Council/Board Expenses	(2,163,607)	(9,976,906)	22%	
<u>Council/Board Surplus/(Deficit)</u>	<u>3,545,993</u>	<u>15,105</u>		
Total	(847,572)	(101,705)		

Summary of Budget Plan | FY2025-26 (Actual VS Budget)



Details of Budget Plan | FY2025-26

Surplus / (Deficit)	FY2025-26 Actual up to 31 Aug 2025 (HK\$)	FY2025-26 Budgeted (HK\$)	Variance (HK\$) “+” exceed expectations “-” needs improvement
Operation Deficit	(4,393,565)	(116,810)	(4,276,755)
Council	327,324	(608,150)	935,474
Board of Educational Affairs	1,909,229	1,247,701	661,528
Board of External Affairs	(53,662)	(430,900)	377,238
Board of Internal Affairs	708,884	(206,530)	915,414
Board of Local Affairs	(9,121)	(37,500)	28,379
Board of Mainland and Belt & Road Affairs	116,700	(193,780)	310,480
Board of Practices	573,326	(137,900)	711,226
Special Project	(26,686)	382,164	(408,850)
***Groups under Council: (CPD Office, Young Affairs Group, Competition Advisory Unit, Communications Group, HKIA Academy, Industry Partnership)			
Total	(847,572)	(101,705)	

Summary of Budget Plan | FY2025-26 (Projection VS Budget)

	FY2025-26 Projection (HK\$)	FY2025-26 Budgeted (HK\$)	Achievement % on Budgeted Income & Utilize % on Budgeted Expense
Operating Incomes (Note 1)	12,895,513	13,022,400	99%
Operating Expenses (Note 2)	(12,616,522)	(13,139,210)	96%
<u>Operating Surplus/(Deficit)</u>	278,991	(116,810)	
Council/Board Incomes	10,615,092	9,992,011	106%
Council/Board Expenses (Note 3)	(10,064,906)	(9,976,906)	101%
<u>Council/Board Surplus/(Deficit)</u>	550,186	15,105	
Total	829,177	(101,705)	

Notes to Budget Projection



- 1a: Membership fee is in according to actual membership records in Sept 2025. RP membership is HK\$770,000 and members' subscription fee is HK\$11,000,000.
- 1b: The Members' entrance fee is estimated 52 candidates and 75% passed the examination, amounted HK\$94,000.

Notes to Budget Projection



- 2a: Expense projections by category are based on actual figures from the first 5 months or aligned with the approved budget.
- 2b: Payroll estimates reflect the staffing status as of September 2025, including anticipated new vacancies. It also includes the impact of the upcoming salary review.
- 3: Council and Board expenses have been projected in accordance with the approved budget.

Updates on **Revenue Generation**



- Centralised Sponsorship Form
- Industry Partnership Scheme
- CPD & Relevant Events
- HKIA Academy

Centralised Sponsorship Form



- Year 2025: 7 Companies

+ HK\$500,000

(up to May 2025)

Centralised Sponsorship Form

- Year 2025: ~~7~~⁸ Companies
- Year 2024: 11 Companies (HK\$750,000)

+ HK\$605,000
Up to Aug 2025

+ ~~HK\$500,000~~
(up to May 2025)

Industry Partnership Scheme



- 1-year Subscription Period x 8 nos.
- 3-year Subscription Period x 1 no.

+ HK\$160,000

(up to May 2025)

Industry Partnership Scheme

- 1-year Subscription Period x ~~8~~¹⁰ nos.
- 3-year Subscription Period x ~~1~~² no.

+ HK\$234,000
Up to Aug 2025

+ HK\$160,000
(up to May 2025)

CPD & Relevant Events

- 2024 (Jan – Dec): (approx. -HK\$66,000)
- 2025 (Jan – May): (approx. +HK\$84,000)

approx.

+ HK\$150,000

(difference up to May 2025)

CPD & Relevant Events

- 2024 (Jan – Dec): (approx. -HK\$66,000)
- 2025 (Jan – ~~May~~): (approx. ~~+HK\$84,000~~)
Aug +HK\$102,000

approx. **+ HK\$168,000** Up to Aug 2025
~~+ HK\$150,000~~
(difference up to May 2025)

HKIA Academy



- Individual Membership x 4 nos. (HK\$1,000)
- Corporate Membership x 2 nos. (HK\$30,000)
- Lecture Series x 1 no.

+ HK\$110,800

(up to August 2025)

The Way Forward



- Revenue Generation
- Secretariat Workforce
- 70th Anniversary

Thank you very much!