



6. Report from the Honorary Treasurer

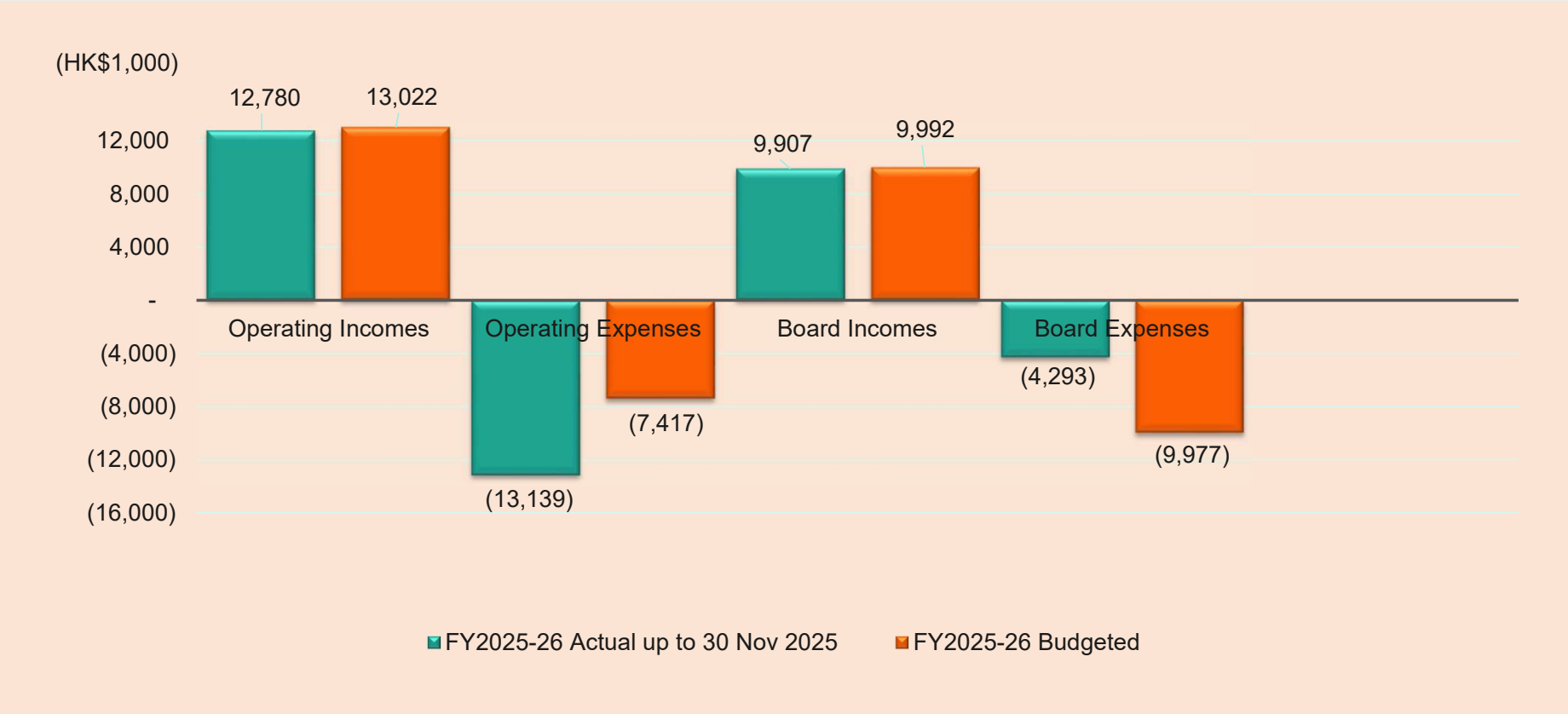
Financial Year 2025-26

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

	FY2025-26 Actual up to 30 Nov 2025 (HK\$)	FY2025-26 Budgeted (HK\$)	Achievement % on Budgeted Income & Utilize % on Budgeted Expense	Remarks
Operating Incomes	12,779,557	13,022,400	98%	
Operating Expenses	(7,417,342)	(13,139,210)	56%	
<u>Operating Surplus/(Deficit)</u>	<u>5,362,215</u>	<u>(116,810)</u>		
Council/Board Incomes	9,907,184	9,992,011	99%	
Council/Board Expenses	(4,293,447)	(9,976,906)	43%	
<u>Council/Board Surplus/(Deficit)</u>	<u>5,613,736</u>	<u>15,105</u>		
Total	10,975,951	(101,705)		

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



Details of Budget Plan | FY2025-26

Surplus / (Deficit)	FY2025-26 Actual up to 30 Nov 2025 (HK\$)	FY2025-26 Budgeted (HK\$)	Variance (HK\$) “+” exceed expectations “-” needs improvement
Operation Surplus/(Deficit)	5,362,215	(116,810)	5,479,025
Council	257,205	(608,150)	865,355
Board of Educational Affairs	2,387,239	1,247,701	1,139,538
Board of External Affairs	(132,118)	(430,900)	298,782
Board of Internal Affairs	1,798,111	(206,530)	2,004,641
Board of Local Affairs	186,234	(37,500)	223,734
Board of Mainland and Belt & Road Affairs	109,143	(193,780)	302,923
Board of Practices	1,033,610	(137,900)	1,171,510
Special Project	(25,686)	382,164	(407,850)
***Groups under Council: (CPD Office, Young Affairs Group, Competition Advisory Unit, Communications Group, HKIA Academy, Industry Partnership)			
Total	10,975,951	(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)	13,045,857	13,022,400	100%
Operating Expenses (Note 2)	(11,872,609)	(13,139,210)	90%
<u>Operating Surplus/(Deficit)</u>	1,173,248	(116,810)	
Council/Board Incomes	12,375,513	9,992,011	124%
Council/Board Expenses (Note 3)	(10,937,856)	(9,976,906)	110%
<u>Council/Board Surplus/(Deficit)</u>	1,437,657	15,105	
Total	2,610,905	(101,705)	



+ 2.61M

Notes to **Budget Projection**

- 1: Membership 2026 renewal has been issued to all members and RP, fees are being collected till the end of the year 2025.
- 2a: Expense projections by category are based on actual figures from the first 8 months or aligned with the approved budget.
- 2b: Payroll estimates reflect the staffing status as of November 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**



- A. Centralised Sponsorship Form
- B. Industry Partnership Scheme
- C. CPD & Relevant Events
- D. HKIA Academy

A. Centralised Sponsorship Form

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

+ HK\$880,000
Up to Nov 2025

+ ~~HK\$605,000~~
(up to Aug 2025)

B. Industry Partnership Scheme

- 1-year Subscription Period x ~~10~~¹¹ nos.
- 3-year Subscription Period x 2 nos.

+ HK\$257,000
Up to Nov 2025

+ ~~HK\$234,000~~
(up to Aug 2025)

C. CPD & Relevant Events

- 2024 (Jan – Dec): (approx. -HK\$66,000)
- 2025 (Jan – ~~Aug~~): (approx. ~~+HK\$102,000~~)
Nov +HK\$155,500

approx. **+ HK\$221,500**
Up to Nov 2025
+ HK\$168,000
(difference up to Aug 2025)

D. HKIA Academy



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

+ HK\$113,200

(up to November 2025)

Summary of Revenue Generation

A. Centralised Sponsorship Form

+ HK\$130,000

B. Industry Partnership Scheme

+ HK\$257,000

C. CPD & Relevant Events

+ HK\$221,500

D. HKIA Academy

+ HK\$113,200

Total Extra Revenue: HK\$721,700 (up to November 2025)

Way Forward to Year 2026



- Continuous Effort in Revenue Generation
- Close Monitoring on Secretariat Workforce
- Preparation of 70th Anniversary Events

Thank you very much!