



6. REPORT FROM THE HONORARY TREASURER

1st QGM 2026



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1st QGM 2026 - HT's Report

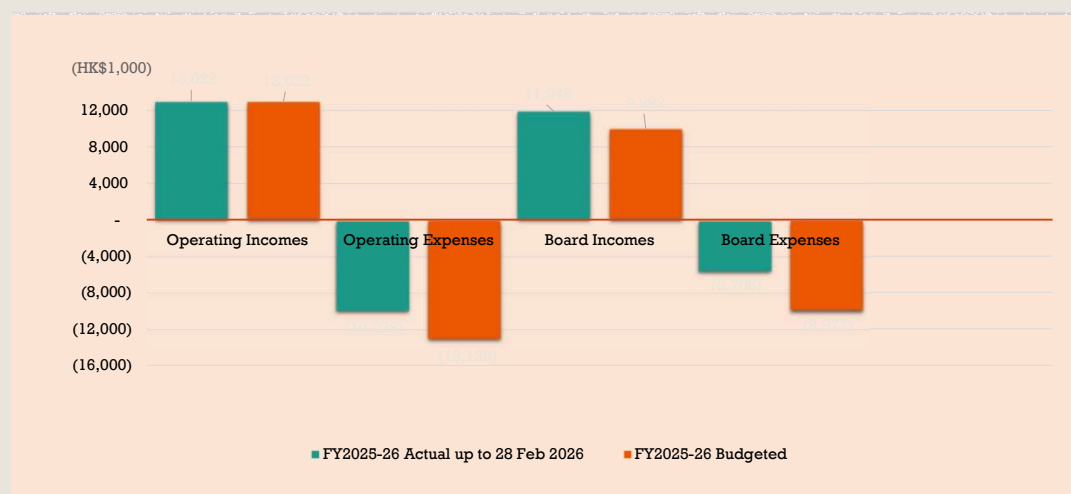
FINANCIAL YEAR 2025-26

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1st QGM 2026 - HT's ReportSummary of **Budget Plan** | FY2025-26 (Actual vs Budget)

	FY2025-26 Actual up to 28 Feb 2026 (HK\$)	FY2025-26 Budgeted (HK\$)	Achievement % on Budgeted Income & Utilize % on Budgeted Expense
Operating Incomes	13,022,248	13,022,400	100%
Operating Expenses	(10,028,191)	(13,139,210)	76%
<u>Operating Surplus/(Deficit)</u>	<u>2,994,057</u>	<u>(116,810)</u>	
Council/Board Incomes	11,947,529	9,992,011	120%
Council/Board Expenses	(5,707,805)	(9,976,906)	57%
<u>Council/Board Surplus/(Deficit)</u>	<u>6,239,724</u>	<u>15,105</u>	
Total	9,233,780	(101,705)	

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1st QGM 2026 - HT's ReportSummary of **Budget Plan** | FY2025-26 (Actual vs Budget)

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1st QGM 2026 - HT's ReportDetails of **Budget Plan** | **FY2025-26**

Items	FY2025-26 Actual up to 28 Feb 2026 (HK\$)	FY2025-26 Budgeted (HK\$)	Variance (HK\$) “+” exceed expectations “-” needs improvement
Operation	2,994,057	(116,810)	3,110,867
Council	151,180	(608,150)	759,330
Board of Educational Affairs	3,280,844	1,247,701	2,033,143
Board of External Affairs	(144,176)	(430,900)	286,724
Board of Internal Affairs	1,461,659	(206,530)	1,668,189
Board of Local Affairs	159,264	(37,500)	196,764
Board of Mainland and Belt & Road Affairs	61,418	(193,780)	255,198
Board of Practices	1,263,135	(137,900)	1,401,035
Special Project	6,400	382,164	(375,764)
***Groups under Council: (CPD Office, Young Affairs Group, Competition Advisory Unit, Communications Group, HKIA Academy, Industry Partnership)			
Total	9,233,780	(101,705)	

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1st QGM 2026 - HT's ReportSummary of **Budget Plan** | **FY2025-26 (Projection vs Budget)**

Items	FY2025-26 Projection (HK\$)	FY2025-26 Budgeted (HK\$)	Achievement % on Budgeted Income & Utilize % on Budgeted Expense
Operating Incomes (Note 1)	13,072,248	13,022,400	100%
Operating Expenses (Note 2)	(11,952,378)	(13,139,210)	91%
<u>Operating Surplus/(Deficit)</u>	1,119,871	(116,810)	
Council/Board Incomes	13,195,039	9,992,011	132%
Council/Board Expenses (Note 3)	(11,262,493)	(9,976,906)	113%
<u>Council/Board Surplus/(Deficit)</u>	1,932,547	15,105	
Total	3,052,418	(101,705)	

**+ 3.05M**

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Notes to **Budget Projection**

- 1: Membership 2026 renewal has been completed. Members who still have fee outstanding are considered to be removed from HKIA's register.
- 2a: Expense projections by category are based on actual figures from the first 11 months or aligned with the approved budget.
- 2b: Payroll estimates reflect the staffing status as of February 2026, including anticipated staff movement.
- 3: Council and Board expenses have been projected in accordance with the approved budget.

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Updates on **Revenue Generation**

- A. Centralised Sponsorship Form
- B. Industry Partnership Scheme
- C. CPD & Relevant Events
- D. HKIA Academy
- E. Project Manager Application (New Item)



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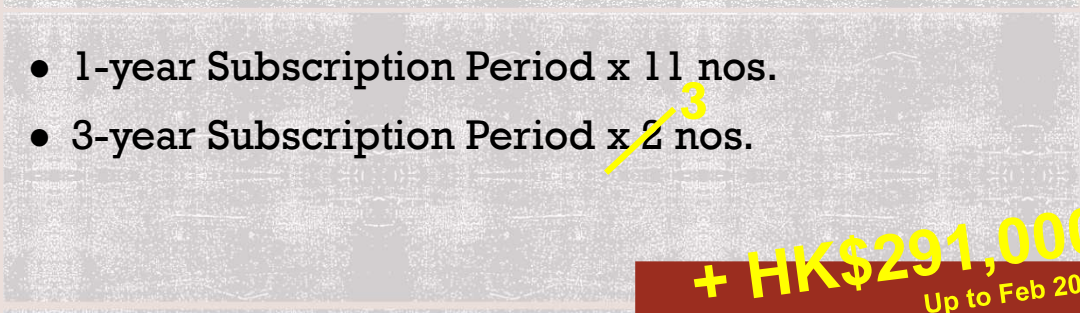
A. Centralised Sponsorship Form



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

+ HK\$835,000
(up to Feb 2026)

B. Industry Partnership Scheme



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

+ HK\$291,000
Up to Feb 2026
~~**+ HK\$257,000**~~
(up to Nov 2025)

C. CPD & Relevant Events

- FY2024/25 (Apr – Mar): (approx. HK\$39,000)
- FY2025/26 (Apr – Feb): (approx. HK\$120,000)

+ HK\$81,000

(up to Feb 2026)

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D. HKIA Academy

- Individual Membership x 4 nos. (HK\$1,000)
- Corporate Membership x 2 nos. (HK\$30,000)
- Lecture Series x 2 nos.

+ HK\$115,600

(up to Feb 2026)

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E. Application as Project Manager

- Application Fee x 218 nos. (HK\$218,000)

+ HK\$218,000

(up to Feb 2026)

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Summary of Revenue Generation

A. Centralised Sponsorship Form	+ HK\$85,000
B. Industry Partnership Scheme	+ HK\$291,000
C. CPD & Relevant Events	+ HK\$81,000
D. HKIA Academy	+ HK\$115,600
E. Project Manager Application	+ HK\$218,000

Total Extra Revenue: HK\$790,600 (up to February 2026)

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1st QGM 2026 -
HT's Report

FINANCIAL YEAR 2026-27

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1st QGM 2026 - HT's Report



Details of **Budget Plan** | FY2026-27

Budget Items	FY2025-26 Actual + Projection (HK\$)	FY2026-27 Budgeted (HK\$)	Change (%)
Operation	1,119,871	965,710	86.2%
Council (incl. CPDO, YAG, CAU, CG and others)	(411,603)	(753,650)	178.2%
Board of Educational Affairs	1,406,183	1,292,742	91.9%
Board of External Affairs	(428,940)	(512,757)	122.2%
Board of Internal Affairs	81,658	(195,766)	(239.7%)
Board of Local Affairs	47,020	(39,000)	(82.9%)
Board of Mainland and Belt & Road Affairs	(18,370)	(178,600)	972.2%
Board of Practices	874,435	447,500	51.2%
Special Project	382,164	-	-
*** 70A	-	(2,300,000)	-
Total	3,052,418	(1,273,821)	

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Overall Financial Projection | FY2025-27

FY2025-26	HK\$3,052,418
FY2026-27	HK\$(1,273,821)
FY2025-27	HK\$1,778,600



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Way Forward to Year 2026

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



Thank you very much!

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