

资产负债表

2009年12月31日

编制单位：北京文化遗产保护中心

单位：元

资产	行次	期初数	期末数	负债和净资产	行次	期初数	期末数
流动资产：				流动负债：			
货币资金	1	82,481.98	301,511.56	短期借款	61		
短期投资	2			应付款项	62	88,174.59	254,003.34
应收款项	3	66,709.16	27,000.00	应付工资	63	16,619.22	18,921.91
预付账款	4			应交税金	65	1,008.34	804.16
存货	8			预收账款	66		
待摊费用	9	14,700.00	16,000.00	预提费用	71		
一年内到期的长期债权投资	15			预计负债	72		
其他流动资产	18			一年内到期的长期负债	74		
				其他流动负债	78	385.70	385.70
流动资产合计	20	163,891.14	344,511.56	流动负债合计	80	106,187.85	274,115.11
长期股权投资	21			长期负债：			
长期债权投资	24			长期借款	81		
长期投资合计	30			长期应付款	84		
固定资产：				其他长期负债	88		
固定资产原价	31	87,752.00	87,752.00	长期负债合计	90		
减：累计折旧	32	41,969.93	53,947.10				
固定资产净值	33	45,782.07	33,804.90	受托代理负债：	91		
在建工程	34			负债合计	100	106,187.85	274,115.11
文物文化资产	35						
固定资产清理	38						
固定资产合计	40	45,782.07	33,804.90				
无形资产				净资产：			
无形资产	41			非限定性净资产	101	103,485.36	104,201.35
长期待摊费用				限定性净资产	105		
受托代理资产：				净资产合计	110	103,485.36	104,201.35
受托代理资产	51						
资产合计	60	209,673.21	378,316.46	负债和净资产总计	120	209,673.21	378,316.46

Balance Sheet

2009. 12. 31

prepared by: Beijing Cultural Heritage Protection Center

currency: yuan

Assets	No.	At Beg of Year	At End of Year	Liabilities & Net Assets	No.	At Beg of Year	At End of Year
Current Assets:				Current Liabilities			
Cash	1	82,481.98	301,511.56	Short-term loans	61		
Short-term investments	2			Accounts payable	62	88,174.59	254,003.34
Accounts receivable	3	66,709.16	27,000.00	Accrued payroll	63	16,619.22	18,921.91
Advances to suppliers	4			Taxes payable	65	1,008.34	804.16
Inventories	8			Advances from customers	66		
Deferred and prepaid Expenses	9	14,700.00	16,000.00	Accrued expenses	71		
Long-term debenture investment maturing within one year	15			Accrued liabilities	72		
Other current assets	18			Long term liabilities due within one year	74		
				Other current liabilities	78	385.70	385.70
Total Current Assets	20	163,891.14	344,511.56	Total current liabilities	80	106,187.85	274,115.11
Long-term equity investments	21			Non-current Liabilities			
Long term securities investments	24			Long-term loans	81		
Total Long-term Investments	30			Long-term accounts payable	84		
Fixed Assets:				Others long-term liabilities	88		
Fixed assets - cost	31	87,752.00	87,752.00	Total Non-current liabilities	90		
Less:Accumulated depreciation	32	41,969.93	53,947.10				
Fixed assets - net book value	33	45,782.07	33,804.90	Trust Liabilities	91		
Construction In Progress	34			Total Liabilities	100	106,187.85	274,115.11
Antique & Cultrue relics Assets	35						
Disposal of Fixed Assets	38						
Total Fixed Assets	40	45,782.07	33,804.90				
Intangible Assets				Net Assets:			
Intangible assets	41			Unrestricted net assets	101	103,485.36	104,201.35
Deferred Assets				Restricted net assets	105		
Trust Assets				Total Net Assets	110	103,485.36	104,201.35
Trust assets	51						
Total Assets	60	209,673.21	378,316.46	Total Liabilities & Net Assets	120	209,673.21	378,316.46

业务活动表

2009年12月

编制单位：北京文化遗产保护中心

单位：元

项 目	行次	本月数			本年累计数		
		非限定性	限定性	合计	非限定性	限定性	合计
一，收入							
其中：捐赠收入	1	12,600.00	175,608.12	188,208.12	156,827.56	383,978.72	540,806.28
会费收入	2						
提供服务收入	3	116,430.70	309,342.58	425,773.28	174,745.00		174,745.00
商品销售收入	4						
政府补助收入	5						
投资收益	6						
其他收入	9						
收入合计	11	129,030.70	484,950.70	613,981.40	331,572.56	383,978.72	715,551.28
二，费用							
（一）业务活动成本	12	412,209.05		412,209.05	493,727.00		493,727.00
其中：工资费用	13	242,240.34		242,240.34	142,241.00		142,241.00
折旧	14				46,645.59		46,645.59
其它	15	164,664.87		164,664.87	110,789.80		110,789.80
税金	16	5,303.84		5,303.84	9,054.66		9,054.66
（二）管理费用	21	199,267.61		199,267.61	221,024.59		221,024.59
（三）筹资费用	24	194.52		194.52	-154.97		-154.97
（四）其他费用		577.56		577.56	238.67		238.67
费用合计	35	612,248.74		612,248.74	714,835.29		714,835.29
三，限定性净资产转为非限定性净资产	40	484,950.70	-484,950.70		383,978.72	-383,978.72	
四，净资产变动额（若为净资产减少额，以“-”号填列）	45	1,732.66		1,732.66	715.99		715.99

Operating Statement

2009.12

prepared by: Beijing Cultural Heritage Protection Center

currency: yuan

Item	No.	Current Month			Year To Date		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
I. Revenues							
include: donation&grant	1	12,600.00	175,608.12	188,208.12	156,827.56	383,978.72	540,806.28
Membership dues	2						
Program service revenue	3	116,430.70	309,342.58	425,773.28	174,745.00		174,745.00
Sale of Goods	4						
Government grants & subsidies	5						
Investment income	6						
Other revenue	9						
Total Revenues	11	129,030.70	484,950.70	613,981.40	331,572.56	383,978.72	715,551.28
II. Expenses							
1. Operating Expenses	12	412,209.05		412,209.05	493,727.00		493,727.00
include: Salary	13	242,240.34		242,240.34	142,241.00		142,241.00
Depreciation	14				46,645.59		46,645.59
Other	15	164,664.87		164,664.87	110,789.80		110,789.80
Taxes	16	5,303.84		5,303.84	9,054.66		9,054.66
2. Administrative expenses	21	199,267.61		199,267.61	221,024.59		221,024.59
3. Financing cost	24	194.52		194.52	-154.97		-154.97
4. Other expenses		577.56		577.56	238.67		238.67
Total Expenses	35	612,248.74		612,248.74	714,835.29		714,835.29
III. Transfer of Restricted Assets to Unrestricted Assets	40	484,950.70	-484,950.70		383,978.72	-383,978.72	
IV. Increase / (Decrease) in Net	45	1,732.66		1,732.66	715.99		715.99

现金流量表

2009年度

编制单位：北京文化遗产保护中心

单位：元

项目	行次	金额
一、业务活动产生的现金流量：		
接受捐赠收到的现金	1	540,806.28
收取会费收到的现金	2	
提供服务收到的现金	3	174,745.00
销售商品收到的现金	4	
政府补助收到的现金	5	
收到的其他与业务活动有关的现金	8	239,832.00
现金流入小计	13	955,383.28
提供捐赠或资助支付的现金	14	
支付给员工以及为员工的现金	15	287,022.94
购买商品，接受服务支付的现金	16	
支付其他与业务活动有关的现金	19	399,330.76
现金流出小计	23	686,353.70
业务活动产生的现金流量净额	24	269,029.58
二、投资活动产生的现金流量：		
收回投资所收到的现金	25	
取得投资收益所收到的现金	26	
处置固定资产和无形资产所收回的现金	27	
收到的其他与投资活动有关的现金	30	
现金流入小计	34	
购建固定资产和无形资产所支付的现金	35	
对外投资所支付的现金	36	
支付的其他与投资活动有关的现金	39	
现金流出小计	43	
投资活动产生的现金流量净额	44	
三、筹资活动产生的现金流量		
借款所收到的现金	45	
收到的其他与筹资活动有关的现金	48	
现金流入小计	50	
偿还借款所支付的现金	51	50,000.00
偿付利息所支付的现金	52	
支付的其他与筹资活动有关的现金	55	
现金流出小计	58	50,000.00
筹资活动产生的现金流量净额	59	-50,000.00
四、汇率变动对现金的影响额		
	60	
五、现金及现金等价物净增加额		
	61	219,029.58

Cash Flows Statement

2009

prepared by: Beijing Cultural Heritage Protection Center

Currency: yuan

Item	No.	Amount
1. Cash Flows from Operating Activities:		
Cash received from Donations&Grant	1	540,806.28
Cash received from Membership Dues	2	
Cash received from Program Service	3	174,745.00
Cash received from Sale of Goods	4	
Cash received from Government Grants	5	
Other cash received relating to operating activities	8	239,832.00
Cash Inflow Subtotal	13	955,383.28
Cash paid for Grant & Donations	14	
Cash paid to and on behalf of employees	15	287,022.94
Cash paid for Goods and Services	16	
Other cash payments relating to operating activities	19	399,330.76
Cash Outflow Subtotal	23	686,353.70
Net Cash Flow generated from Operating Activities	24	269,029.58
2. Cash Flows from Investing Activities		
Cash received from disposal of investments	25	
Cash received from returns on investments	26	
Cash received from disposal of fixed assets and intangible	27	
Other cash received relating to investing activities	30	
Cash Inflow Subtotal	34	
Cash paid to acquire fixed assets and intangible assets	35	
Cash paid to acquire investment	36	
Other cash payments relating to investing activities	39	
Cash Outflow Subtotal	43	
Net Cash Flow generated from Investing Activities	44	
3. Cash Flows from Financing Activities		
Cash received from borrowings	45	
Other cash received relating to financing activities	48	
Cash Inflow Subtotal	50	
Debt repayments	51	50,000.00
Cash payments for interest expenses	52	
Other cash payments relating to financing activities	55	
Cash Outflow Subtotal	58	50,000.00
Net Cash Flow generated from Financing Activities	59	-50,000.00
4. Effect of Foreign Exchange Rate Changes on Cash	60	
5. Net Increase / (Decrease) in Cash and Cash Equivalentents	61	219,029.58