

Financial Sustainability Plan Example 財務可持續發展規劃範例

| Current Needs 當前需求 | Projected Needs 項目需求 | Current Costs (HKD) 當前開支 | Projected Costs (HKD) 預計開支 | | Reserves 儲備 | Current Funding Sources 當前資助來源 | Potential Additional Funding Sources 潛在資助來源 | Who Will Request 行動負責人 (ED / Functional Head / Board Member) | How 如何 (Phone call/ Meeting/ Email) | When 時間 (Target Date) |
|-------------------------|-------------------------|-----------------------------|-------------------------------|----------------|----------------|-----------------------------------|--|--|--|--------------------------|
| | | | 6 months 6 個月 | 2 years 2 年 | | | | | | |
| Office Rental 租金 | | XX | | | | ABC Co | | | | |
| Employee Salaries 工資 | | XX | | | | General Funding | ESS | CFO | Application form | End May – Early June |
| Other Equipment 其他設備 | | XX | | | | Mr D | | | | |
| Utilities 工具 | | XX | | | | General Funding | | | | |
| Program #1 項目#1 | | XX | | | | E Foundation | HKJCCT? | ED+ Board Member A | Zoom Call/ Coffee | 13 May |
| Program #2 項目#2 | | XX | | | | GH Trust | XYZ Foundation? | ED + Board Member B | Zoom Call/ Coffee | 11 May |

Financial Sustainability Plan Template 財務可持續發展規劃範本

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| Program #1 項目#1 | | | | | | | | | | |
| Program #2 項目#2 | | | | | | | | | | |