

中华慈善总会宝马爱心基金 2019 年全年收支报告
CCF-BMW Warm Heart Fund 2019 Whole Year Balance Summary

2018 年 12 月 31 日结余		
Total Balance as of 31st December, 2018	¥21,917,194.62	
2019 年全年捐款	¥259,366.62	表 1.表 2
Total Donation of 2019		
2019 年全年支出	¥4,521,102.61	表 3
Total Fund Usage of 2019		
2019 年 12 月 31 日结余	¥17,655,458.63	
Total Balance as of 31st December, 2019		



表 1/Table 1

中华慈善总会宝马爱心基金 2019 年全年捐款总览表

CCF-BMW Warm Heart Fund 2019 Whole Year Donation Summary

到账日期	捐款来源	捐款金额
Date	Donation Channel	Donation Amount
01/01/2019~12/31/2019	个人捐款 Personal Donation	¥7,310.00
01/01/2019~12/31/2019	公司捐款 Company's Donation	¥39,708.00
01/01/2019~12/31/2019	经销商捐款 Dealer's Donation	¥212,348.62
2019 年总收入		¥259,366.62
Total Donation of 2019		

表 2/Table 2

中华慈善总会宝马爱心基金 2019 年全年捐款明细表
CCF-BMW Warm Heart Fund 2019 Whole Year Donation List

到账日期	捐款人	捐款金额
Date	Donor	Donation Amount
01/25/2019	刘明月 (宝马爱心)	3000
08/12/2019	上海普陀宝诚汽车销售服务有限公司 (宝马爱心)	212348.62
09/17/2019	MINI 北区	28708
12/13/2019	陈博文 (宝马爱心)	4310
12/19/2019	华晨宝马采购及零部件质量管理部	11000
	总计 Total	259366.62



表 3/Table 3

中华慈善总会宝马爱心基金 2019 年全年支出总览表

CCF-BMW Warm Heart Fund 2019 Whole Year Fund Usage Summary

拨款日期 Usage Date	项目描述 Project Description	拨款金额 Usage Amount
01/22/2019	2019 援建四川省都江堰市 1 所“BMW 童悦之家” Sponsor to build a new JOY Home in Dujiangyan country, Sichuan province in 2019	¥30,000.00
01/22/2019	2018 年校园足球教师培训尾款 The balance payment of 2018 Campus Football Teachers Training	¥97,308.32
01/31/2019	2018 儿童交通安全体验课安全包援助项目第三批款 The third payment of the safety package for Children's Traffic Safety Experience Course in 2018	¥264,950.00
01/31/2019	2018 年采购交通安全体验课教具项目款 The full payment for purchasing teaching aids for traffic safety experience course in 2018	¥432,915.00
01/31/2019	2018 下半年 11 所“BMW 童悦之家”学校足球队巡查指导项目尾款 The balance payment of football teams training and guidance in 11 JOY Home schools in the second half of 2018	¥76,703.43
03/18/2019	2019 上半年 10 所“BMW 童悦之家”足球队训练项目预付款 The prepayment of football training project in 10 JOY Home schools in the first half of 2019	¥295,231.20
06/30/2019	2019 儿童交通安全教育物料援助（5000 顶小黄帽、3300 套 反光贴纸）项目预付款	¥179,352.00



	The prepayment for Children's Traffic Safety Education Materials Assistance (5000 little yellow hats, 3300 sets of reflective stickers) in 2019	
	2019 校园足球教师培训项目（云南、四川）预付款	
07/31/2019	The prepayment of 2019 Campus Football Teachers Training in Sichuan and Yunnan	¥400,000.00
	2019 援建浙江省绍兴市 1 所“BMW 童悦之家”	
07/31/2019	Sponsor to build a new JOY Home in Shaoxing country, Zhejiang province in 2019	¥30,000.00
	2019 “BMW 童悦之家”快乐足球夏令营项目交通费预付款	
07/31/2019	The prepayment of transportation fee for JOY Home Joyful Football Summer Camp in 2019	¥247,705.60
	2019 “BMW 童悦之家”快乐足球夏令营项目物料采购	
07/31/2019	The training material purchase for JOY Home Joyful Football Summer camp in 2019	¥68,107.00
	2019 “BMW 童悦之家”物资援助项目预付款	
07/31/2019	The prepayment for JOY Home material support project in 2019	¥72,765.60
	2019 援建浙江省湖州市 1 所“BMW 童悦之家”	
07/31/2019	Sponsor to build a new JOY Home in Huzhou country, Zhejiang province in 2019	¥30,000.00
	2019 援建浙江省宁波市 1 所“BMW 童悦之家”	
07/31/2019	Sponsor to build a new JOY Home in Ningbo country, Zhejiang province in 2019	¥30,000.00
	2019 援建青海省西宁市 1 所“BMW 童悦之家”	
07/31/2019	Sponsor to build a new JOY Home in Xining country, Qinghai province in 2019	¥30,000.00
	2019 编辑出版《儿童交通安全教育指导手册》预付款	
07/31/2019	The prepayment for the compilation and publication of the Children's Traffic Safety Education Guidebook in 2019	¥179,850.00

07/31/2019	2019 上半年 10 所“BMW 童悦之家”足球队训练项目尾款 The balance payment of football training project in 10 JOY Home schools in the first half of 2019	¥172,341.26
08/19/2019	2019 儿童交通安全教育物料援助项目（3500 套反光胸卡，2500 套反光胸针）预付款 The prepayment for Children's Traffic Safety Education Materials Assistance (3500 reflective badges, 2500 reflective brooches)	¥179,988.00
08/19/2019	2019 援建浙江省丽水市 1 所“BMW 童悦之家” Sponsor to build a new JOY Home in Lishui country, Zhejiang province in 2019	¥30,000.00
09/08/2019	2019 捐赠云南楚雄独瓦房小学 120 套学生课桌椅和 7 个书柜物资 Donated 120 sets of student desks and chairs and 7 bookcases for the Chuxiong Duwafang Primary School in Yunnan in 2019	¥33,700.00
09/20/2019	“BMW 童悦之家”快乐足球夏令营交通费（火车和飞机）退款 The refund of transportation fee of train and plane for JOY Home Joyful Football Summer Camp	¥-7,208.60
09/22/2019	2019 下半年 10 所“BMW 童悦之家”足球队训练项目预付款 The prepayment of football training project in 10 JOY Home schools in the second half of 2019	¥293,132.40
10/14/2019	2019 “BMW 童悦之家”《快乐运动指导手册》升级预付款 The prepayment for the upgrade of the 2019 JOY Home Joyful Sports Guidebook	¥177,000.00
10/31/2019	2019 “BMW 童悦之家”快乐足球夏令营项目预付款 The prepayment of JOY Home Joyful Football Summer Camp in 2019	¥296,694.00
11/30/2019	2019 “BMW 童悦之家”快乐足球夏令营项目尾款 The balance payment of JOY Home Joyful Football Summer Camp in 2019	¥197,796.00

	2019 儿童交通安全教育物料援助项目（3500 套反光胸卡，2500 套反光胸针）尾款	
11/30/2019	The balance payment for Children's Traffic Safety Education Materials Assistance (3500 reflective badges, 2500 reflective brooches)	¥119,992.00
	2019 “BMW 童悦之家” 物资援助项目尾款	
11/30/2019	The balance payment for JOY Home Material Support project in 2019	¥48,510.40
	2019 编辑出版《儿童交通安全教育指导手册》尾款	
12/23/2019	The balance payment for the compilation and publication of the Children's Traffic Safety Education Guidebook in 2019	¥119,900.00
	2019 儿童交通安全教育物料援助项目（5000 顶小黄帽、3300 套反光贴纸）尾款	
12/23/2019	The balance payment for Children's Traffic Safety Education Materials Assistance (5000 little yellow hats, 3300 sets of reflective stickers)	¥119,568.00
	2019 校园足球教师培训项目（云南、四川）尾款	
12/31/2019	The balance payment of 2019 Joy Home Joyful Sports Teacher Training Session in Sichuan and Yunnan	¥100,000.00
	2019 年 8 所 “BMW 童悦之家” 快乐运动培训项目预付款	
12/31/2019	The prepayment of 2019 JOY Home Joyful Sports Training Session in 8 JOY Home schools	¥174,801.00
	2019 年总支出	
	Total Fund Usage of 2019	¥4,521,102.61