School Incorporated Management Committee - Hong Kong Chinese Women's Club College
Financial Summary (1 September 2025 - 31 August 2026)

		Income $	Expenditure $
(I)	**Government Funds**		
(1)	**Expanded Operating Expenses Block Grant (EOEBG)**		
(i)	Administration Grant	4,001,124.00	4,363,252.67
(ii)	Composite Information Technology Grant	526,777.00	486,041.44
(iii)	Air-Conditioning Grant	603,112.87	675,578.62
(iv)	Capacity Enhancement Grant	609,252.00	603,326.69
(v)	Speech Therapy Admininstration Recurrent Grant	7,687.00	2,805.40
(vi)	Life-wide Learning and Sister School Grant	1,359,000.00	264,047.50
(vii)	Diversity Learning Grant	98,000.00	84,484.70
(viii)	Composite Furniture and Equipment Grant (NSP)	720,000.00	623,945.34
(ix)	Lift Maintenance Grant (NSP)	40,000.00	76,055.38
(x)	Guidance and Discipline Grant (NSP)	9,000.00	9,406.38
(xi)	School & Class Grant (NSP)	987,384.00	1,010,483.00
(xii)	Training and Development Grant (NSP)	35,000.00	64,722.10
(xiii)	Subject Grants (NSP)	155,840.00	159,505.90
(ix)	Moral and Civic Education (NSP)	18,000.00	18,603.27
	NSP: Non-school Specific		
	Sub-total (a)	9,170,176.87	8,442,258.39
(2)	**Non EOEBG (selected)**		
(i)	Teacher Relief Grant	5,357,958.00	5,117,675.00
(ii)	After-school Learning and Support Programmes	55,840.00	22,944.00
(iii)	Learning Support Grant for Secondary Schools	291,491.00	442,228.24
(iv)	Fractional Post Cash Grant	283,728.00	230,643.00
(v)	Moral and National Education Support Grant	0.00	27,202.67
(vi)	Information Technology Staff Support Grant	281,301.66	388,740.00
(vii)	Promotion of Reading Grant	77,205.00	84,207.60
(viii)	Grant for Non-Chinese Speaking Students	159,041.00	137,798.00
(ix)	Parent Education Grant	0.00	5,400.00
(x)	Chinese Culture Immersion Activities Grant	0.00	66,870.90
(xi)	Sports Ambience and MVPA60 Grant	0.00	53,486.00
(xii)	Self-directed Language Learning	0.00	170,881.64
(xiii)	Grant for Sister School Scheme	0.00	155,472.84
(xiv)	Life-wide Learning Grant	0.00	976,985.21
	(b) Sub-total:	6,506,564.66	7,880,535.10
	(a)+(b) Total for Government Funds:	15,676,741.53	16,322,793.49
(II)	**School Funds (General Funds)**		
(1)	Tong Fai	166,145.00	92,403.73
(2)	School Development Fund	4,036.00	0.00
(3)	Charges for Specific Purpose	330,350.00	510,218.83
(4)	Approved Collection for specific purpose	0.00	4,824.40
	Total for General Funds:	500,531.00	607,446.96
(III)	**Government Special Funds**		
(1)	IT Lab	373,834.49	161,520.00
(2)	AI for Empowering Learning and Teaching Funding	500,000.00	0.00
	Total for Government Special Funds:	873,834.49	161,520.00
(IV)	**Scholarship**		
(1)	Judy Ho: Community Service	0.00	1,000.00
(2)	Lee Ching Fund Education	0.00	20,000.00
(3)	Andrew Li History Prize	0.00	1,500.00
(4)	Sportmanship	0.00	1,600.00
	Total for Scholarship Funds:	0.00	24,100.00

Surplus / (Deficit) for Government Fund for the year	(646,051.96)
Surplus / (Deficit) for School Fund for the year	(106,915.96)
Surplus / (Deficit) for Government Special Funds for the year	712,314.49
Surplus / (Deficit) for Scholarship for the year	(24,100.00)