

School Incorporated Management Committee - Hong Kong Chinese Women's Club College
Financial Summary (1 September 2019 - 31 August 2020)

	Income \$	Expenditure \$
(I) Government Funds		
(1) Expanded Operating Expenses Block Grant (EOEBG)		
(i) Administration Grant	4,269,678.00	4,261,869.38
(ii) Composite Information Technology Grant	507,924.67	394,376.25
(iii) Air-Conditioning Grant	607,922.28	310,967.00
(iv) Capacity Enhancement Grant	634,017.00	410,982.02
(v) School-based Management Top-up Grant	50,000.00	11,633.80
(vi) School & Class Grant	1,057,791.44	829,846.66
(vii) Subject Grants	86,100.00	83,788.00
(viii) Training and Development Grant	13,200.00	2,074.10
(ix) SBM Supplementary Grant	92,000.00	85,024.00
(x) Moral and Civic Education	18,000.00	4,973.70
(xi) Lift Maintenance Grant	78,000.00	61,308.01
(xii) Guidance and Discipline Grant	9,500.00	3,062.60
(xiii) Composite Furniture and Equipment Grant	683,043.00	503,082.59
<i>Sub-total (a)</i>	8,107,176.39	6,962,988.11
(2) Non EOEBG (selected)		
(i) Fractional Post Cash Grant	520,287.50	424,789.47
(ii) Teacher Relief Grant	3,957,726.00	3,943,558.66
(iii) Diversity Learning Grant	98,000.00	28,032.00
(iv) Moral and National Education Support Grant	0.00	14,339.70
(v) Senior Secondary Curriculum Support Grant	898,800.00	1,234,133.50
(vi) Learning Support Grant for Secondary Schools	300,762.00	142,974.69
(vii) Career and Life Planning Grant	642,000.00	548,075.07
(viii) IT Education for wifi infrastructure	84,940.00	134,034.47
(ix) Promotion of Reading Grant	72,310.00	37,364.05
(x) Information Technology Staff Support Grant	317,338.00	296,100.00
(xi) One-off Grant for Chinese History & Culture	0.00	36,000.00
(xii) Grant for Sister School Scheme	154,950.00	35,796.75
(xiii) School Executive Officer Grant	629,212.50	629,212.50
(xiv) Life-wide Learning Grant	1,284,000.00	391,420.74
(b) Sub-total:	8,960,326.00	7,895,831.60
(a)+(b) Total for Government Funds:	17,067,502.39	14,858,819.71
(II) School Funds (General Funds)		
(1) Subscriptions	476,190.61	389,962.30
(2) School Development Fund	11,581.72	0.00
(3) Charges for Specific Purpose	305,930.00	169,667.50
(4) Approved Collection for specific purpose	0.00	179,246.30
Total for General Funds:	793,702.33	738,876.10
Surplus / (Deficit) for Government Fund for the year		2,208,682.68
Surplus / (Deficit) for School Fund for the year		54,826.23