

**School Incorporated Management Committee - Hong Kong Chinese Women's Club College**

**Financial Summary (1 September 2020 - 31 August 2021)**

	Income \$	Expenditure \$
<b>(I) Government Funds</b>		
<b>(1) Expanded Operating Expenses Block Grant (EOEBG)</b>		
(i) Administration Grant	4,292,983.00	4,462,933.10
(ii) Composite Information Technology Grant	552,036.00	560,348.64
(iii) Air-Conditioning Grant	595,675.24	387,532.00
(iv) Capacity Enhancement Grant	638,461.00	873,278.56
(v) School-based Management Top-up Grant	50,350.00	6,304.36
(vi) School & Class Grant	1,098,772.53	662,466.38
(vii) Subject Grants	111,500.00	107,694.60
(viii) Training and Development Grant	8,000.00	24,500.00
(ix) SBM Supplementary Grant	32,000.00	58,878.00
(x) Moral and Civic Education	1,000.00	6,304.00
(xi) Lift Maintenance Grant	70,000.00	65,672.46
(xii) Guidance and Discipline Grant	4,000.00	3,707.80
(xiii) Composite Furniture and Equipment Grant	735,000.00	485,919.22
<i>Sub-total (a)</i>	8,189,777.77	7,705,539.12
<b>(2) Non EOEBG (selected)</b>		
(i) Fractional Post Cash Grant	321,000.00	82,541.50
(ii) Teacher Relief Grant (recurrent & vacant)	4,934,177.50	4,391,602.00
(iii) Diversity Learning Grant	91,000.00	99,580.00
(iv) Moral and National Education Support Grant	0.00	37,468.00
(v) Senior Secondary Curriculum Support Grant	834,600.00	810,645.46
(vi) Learning Support Grant for Secondary Schools	286,995.00	372,172.00
(vii) Career and Life Planning Grant	0.00	128,400.00
(viii) Promotion of Reading Grant	72,816.00	54,368.40
(ix) Information Technology Staff Support Grant	319,559.00	303,282.00
(x) One-off Grant for Chinese History & Culture	0.00	29,365.00
(xi) Grant for Sister School Scheme	156,035.00	136,767.50
(xii) School Executive Officer Grant	534,660.00	658,135.80
(xiii) Life-wide Learning Grant	1,292,988.00	977,448.40
(b) Sub-total:	8,843,830.50	8,081,776.06
(a)+(b) Total for Government Funds:	17,033,608.27	15,787,315.18
<b>(II) School Funds (General Funds)</b>		
(1) Subscriptions	589,888.14	482,639.95
(2) School Development Fund	50,174.50	17,260.00
(3) Charges for Specific Purpose	297,500.00	40,763.40
(4) Approved Collection for specific purpose	0.00	17,854.70
Total for General Funds:	937,562.64	558,518.05
Surplus / (Deficit) for Government Fund for the year		1,246,293.09
Surplus / (Deficit) for School Fund for the year		379,044.59