

School Incorporated Management Committee - Hong Kong Chinese Women's Club College
Financial Summary (1 September 2021 - 31 August 2022)

	Income \$	Expenditure \$
(I) Government Funds		
(1) Expanded Operating Expenses Block Grant (EOEBG)		
(i) Administration Grant	4,325,332.00	4,275,858.76
(ii) Composite Information Technology Grant	555,900.00	616,181.10
(iii) Air-Conditioning Grant	629,702.76	658,784.00
(iv) Capacity Enhancement Grant	642,934.00	752,179.13
(v) School-based Management Top-up Grant	50,702.00	25,230.00
(vi) School & Class Grant	1,123,710.94	969,652.19
(vii) Subject Grants	102,000.00	120,022.46
(viii) Training and Development Grant	20,000.00	22,145.00
(ix) SBM Supplementary Grant	67,000.00	69,688.00
(x) Moral and Civic Education	13,000.00	9,723.60
(xi) Lift Maintenance Grant	60,000.00	71,987.64
(xii) Guidance and Discipline Grant	3,000.00	7,981.70
(xiii) Composite Furniture and Equipment Grant	683,085.00	679,817.60
(xiv) Speech Therapy Administration Recurrent Grant	8,112.00	0.00
<i>Sub-total (a)</i>	8,284,478.70	8,279,251.18
(2) Non EOEBG (selected)		
(i) Fractional Post Cash Grant	518,960.00	23,026.50
(ii) Teacher Relief Grant (recurrent & vaccant)	3,140,451.00	3,138,190.00
(iii) Diversity Learning Grant	98,000.00	103,495.00
(iv) Moral and National Education Support Grant	0.00	41,412.10
(v) Senior Secondary Curriculum Support Grant	1,123,260.45	1,162,298.79
(vi) Learning Support Grant for Secondary Schools	365,064.00	304,863.00
(vii) Promotion of Reading Grant	73,326.00	81,493.20
(viii) Information Technology Staff Support Grant	321,796.00	312,580.80
(ix) Grant for Sister School Scheme	157,127.00	160,129.75
(x) School Executive Officer Grant	733,294.80	733,294.80
(xi) Life-wide Learning Grant	1,302,037.00	1,373,419.69
(xii) Grant for Non-Chinese Speaking Students	151,050.00	239,526.00
(xiii) Citizenship and Social Development Grant	300,000.00	2,277.48
<i>(b) Sub-total:</i>	8,284,366.25	7,676,007.11
(a)+(b) Total for Government Funds:	16,568,844.95	15,955,258.29
(II) School Funds (General Funds)		
(1) Subscriptions (excluding QEF, IT Lab, HKCWC etc)	635,152.97	500,225.94
(2) School Development Fund	224,868.20	36,281.60
(3) Charges for Specific Purpose	282,800.24	99,454.90
(4) Approved Collection for specific purpose	0.00	18,613.90
Total for General Funds:	1,142,821.41	654,576.34
Surplus / (Deficit) for Government Fund for the year		613,586.66
Surplus / (Deficit) for School Fund for the year		488,245.07