

School Incorporated Management Committee - Hong Kong Chinese Women's Club College
Financial Summary (1 September 2022 - 31 August 2023)

	Income \$	Expenditure \$
(I) Government Funds		
(1) Expanded Operating Expenses Block Grant (EOEBG)		
(i) Administration Grant	4,398,385.00	4,577,718.48
(ii) Composite Information Technology Grant	595,906.00	568,512.04
(iii) Air-Conditioning Grant	664,500.02	769,413.40
(iv) Capacity Enhancement Grant	654,502.00	636,371.24
(v) School-based Management Top-up Grant	51,615.00	17,540.00
(vi) School & Class Grant	1,104,479.46	1,240,466.70
(vii) Subject Grants	175,540.00	176,010.55
(viii) Training and Development Grant	23,000.00	2,935.10
(ix) SBM Supplementary Grant	76,000.00	78,679.55
(x) Moral and Civic Education	31,000.00	14,508.06
(xi) Lift Maintenance Grant	40,000.00	78,504.96
(xii) Guidance and Discipline Grant	11,000.00	9,408.10
(xiii) Composite Furniture and Equipment Grant	650,000.00	899,067.65
(xiv) Speech Therapy Administration Recurrent Grant	8,258.00	0.00
<i>Sub-total (a)</i>	8,484,185.48	9,069,135.83
(2) Non EOEBG (selected)		
(i) Fractional Post Cash Grant	536,664.00	1,076,742.80
(ii) Teacher Relief Grant (vacant for contract teachers)	2,856,930.00	2,977,519.36
(iii) Teacher Relief Grant (recurrent for supply teachers)	286,380.00	388,954.00
(iv) Diversity Learning Grant	91,000.00	127,317.90
(v) Moral and National Education Support Grant	0.00	31,119.00
(vi) Learning Support Grant for Secondary Schools	325,618.40	416,472.50
(vii) Promotion of Reading Grant	74,646.00	76,421.80
(viii) Information Technology Staff Support Grant	327,588.00	329,931.00
(ix) Grant for Sister School Scheme	159,955.00	163,790.95
(x) School Executive Officer Grant	558,729.04	781,062.00
(xi) Life-wide Learning Grant	1,326,444.00	1,469,102.64
(xii) Grant for Non-Chinese Speaking Students	153,769.00	179,471.45
(xiii) Citizenship and Social Development Grant	0.00	6,450.70
<i>(b) Sub-total:</i>	6,697,723.44	8,024,356.10
<i>(a)+(b) Total for Government Funds:</i>	15,181,908.92	17,093,491.93
(II) School Funds (General Funds)		
(1) Subscriptions	651,473.55	401,067.57
(2) School Development Fund	193,072.56	1,178,568.00
(3) Charges for Specific Purpose	288,979.44	172,973.42
(4) Approved Collection for specific purpose	0.00	4,956.00
<i>Total for General Funds:</i>	1,133,525.55	1,757,564.99
(III) Government Special Funds		
(1) IT Lab	357,052.00	488,320.00
(2) QEF (English Study Tour)	25,820.00	120,719.00
(3) QEF (Smart TVs)	992,320.00	0.00
<i>Total for Government Special Funds:</i>	1,375,192.00	609,039.00
(IV) Scholarship		
(1) Outstanding Sports	8,000.00	0.00
<i>Total for Scholarship Funds:</i>	8,000.00	0.00
Surplus / (Deficit) for Government Fund for the year		(1,911,583.01)
Surplus / (Deficit) for School Fund for the year		(624,039.44)
Surplus / (Deficit) for Government Special Fund for the year		766,153.00
Surplus / (Deficit) for Scholarship for the year		8,000.00