

St. Mary's Canossian School
Financial Report 2022-2023 (As at 31.8.2023)

Name of Grant	Surplus b/f	Provision for the year	Cumulative expenses	Total Balance
Expanded Operating Expenses Block Grant (EOEBG)				
Revised Administration Grant	329,842.46	1,420,992.00	1,532,414.49	218,419.97
Composite Information Technology Grant	-	480,523.00	609,491.20	(128,968.20)
Enhanced Speech Therapy Grant	320,917.80	-	-	320,917.80
Top-up Student Guidance Service Grant	551,537.30	247,039.00	173,542.70	625,033.60
Understanding Adolescent Project (UAP) Grant	101,853.10	145,936.00	139,200.00	108,589.10
Capacity Enhancement Grant	1,226,392.76	800,017.00	537,774.20	1,488,635.56
Air-conditioning Grant	392,937.44	470,548.00	536,998.00	326,487.44
SBM Top-up Grant	127,002.00	51,615.00	27,000.00	151,617.00
School-based Speech Therapy Admin Grant	4,985.00	8,258.00	4,485.00	8,758.00
Baseline Grant	1,430,437.41	1,384,920.21	1,453,355.72	1,362,001.90
Sub Total (A)	4,485,905.27	5,009,848.21	5,014,261.31	4,481,492.17
Grant Outside EOEBG (with budget)				
<i>Recurrent</i>				
Teacher Relief Grant - Basic	539,939.50	233,167.50	275,925.00	497,182.00
Teacher Relief Grant - Optional (Frozen Post)	1,092,172.59	3,567,646.80	3,426,167.42	1,233,651.97
Free Lunch at Schools	-	27,200.00	19,020.00	8,180.00
Home School Co-operation	2,232.10	25,855.00	26,087.10	2,000.00
Information Technology Staffing Support ITSS	-	327,588.00	269,121.78	58,466.22
Learning Support Grant	47,442.50	263,245.00	234,663.00	76,024.50
Promotion of Reading Grant	1,920.85	31,991.00	39,495.71	(5,583.86)
School Executive Officer Grant	353,908.60	558,729.04	470,220.00	442,417.64
Life-wide Learning Grant	640,260.10	774,213.00	936,698.30	477,774.80
Student Activities Support Grant	-	7,350.00	7,350.00	-
Grant for Support for Non-Chinese Speaking Students	84,090.00	153,769.00	130,385.00	107,474.00
Moral and National Education Support Grant	526,600.00	-	-	526,600.00
<i>Time-limited</i>				
One-off School-Based Speech Therapy Set-up Grant	14,276.00	-	-	14,276.00
Sub Total (B)	3,302,842.24	5,970,754.34	5,835,133.31	3,438,463.27
Grant Outside EOEBG (without budget)				
<i>Recurrent</i>				
Salaries Grant - Supply Staff	-	-	-	-
Salaries Grant - Teaching Staff	-	28,445,832.72	28,445,832.72	-
Salaries Grant - Teaching Supporting Staff-Clerical Staff	-	899,880.00	899,880.00	-
Employer's Contributions to PF/MPF Scheme for Non-teaching Staff	-	135,846.60	115,687.87	20,158.73
<i>Reimbursement basis</i>				
Other Recurrent Grants (government rent and rates)	-	390,000.00	390,000.00	-
Fringe Benefits under Enhancement NET scheme	-	-	-	-
Teacher Training Grant (SEN)	-	31,130.00	31,130.00	-
Territory-wide System Assessment (TSA)	-	5,948.00	5,948.00	-
<i>Others</i>				
Accumulated Funds Set Aside for Provision for Severance Payment	10,118.97	-	-	10,118.97
Handling Charges for SFO	135.00	-	135.00	-
QEF-Provn of Mobile Computer Devices & Internet Services Support	-	13,397.00	13,397.00	-
AEF 6.0 - Cleansing & Security Workers Subsidy	-	26,000.00	26,000.00	-
Parent Education Programme Grants	-	200,000.00	-	200,000.00
A/C Payable & Grants received in advance	625,186.94	649,447.92	625,186.94	649,447.92
A/C Receivable & Prepayment	(1,426.00)	136,248.50	334,989.99	(200,167.49)
Sub Total (C)	634,014.91	30,933,730.74	30,888,187.52	679,558.13
Grand Total (A+B+C)	8,422,762.42	41,914,333.29	41,737,582.14	8,599,513.57

Air-Conditioned Fund

Bal. c/d	Incomes	Expenses	Bal. c/f
339,614.71	3,905.00	(375.00)	343,144.71

Donation

Item	Incomes	Expenses	Surplus
From benefactors (Cash)	88,872.52	-	88,872.52
From benefactors (Book coupon \$20,000)			
From PTA (Prize for students, Insurance for students, table protection divider for students, Harddisk)			
From benefactors (Face mask 20,300 pcs, Rapid Test Kit 8,368 sets, hand soap 330 sets, wet wipes 40 packs)			