

St. Mary's Canossian School
Financial Report 2021-2022 (As at 31.8.2022)

Name of Grant	Surplus b/f	Provision for the year	Cumulative expenses	Total Balance
Expanded Operating Expenses Block Grant (EOEBG)				
Revised Administration Grant	101,024.42	1,395,840.00	1,167,021.96	329,842.46
Composite Information Technology Grant	345,779.33	472,027.00	1,314,079.93	(496,273.60)
Enhanced Speech Therapy Grant	320,917.80	-	-	320,917.80
Top-up Student Guidance Service Grant	472,347.10	242,671.00	163,480.80	551,537.30
Understanding Adolescent Project (UAP) Grant	90,797.10	143,356.00	132,300.00	101,853.10
Capacity Enhancement Grant	994,030.45	785,878.00	553,515.69	1,226,392.76
Air-conditioning Grant	319,638.00	462,223.00	388,923.56	392,937.44
SBM Top-up Grant	85,500.00	50,702.00	9,200.00	127,002.00
School-based Speech Therapy Admin Grant	-	8,112.00	3,127.00	4,985.00
Baseline Grant	2,015,038.97	1,300,412.28	1,366,608.91	1,948,842.34
Sub Total (A)	4,745,073.17	4,861,221.28	5,098,257.85	4,508,036.60
Grant Outside EOEBG (with budget)				
<i>Recurrent</i>				
Teacher Relief Grant - Basic	497,159.50	155,250.00	115,857.10	536,552.40
Teacher Relief Grant - Optional (Frozen Post)	906,444.69	2,640,275.00	2,451,160.00	1,095,559.69
Free Lunch at Schools	-	33,600.00	-	33,600.00
Home School Co-operation	2,572.10	10,280.00	10,620.00	2,232.10
Information Technology Staffing Support ITSS	110,178.03	321,796.00	521,580.00	(89,605.97)
Learning Support Grant	40,783.50	197,743.00	191,084.00	47,442.50
Promotion of Reading Grant	9,425.45	31,425.00	38,929.60	1,920.85
School Executive Officer Grant	252,120.00	540,268.60	438,480.00	353,908.60
Life-wide Learning Grant	659,463.50	760,531.00	779,734.40	640,260.10
Student Activities Support Grant	-	9,800.00	9,800.00	-
Grant for Support for Non-Chinese Speaking Students	111,600.00	151,050.00	178,560.00	84,090.00
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	-	20,281.00	6,005.00	14,276.00
Disbursement of Grants under PEEGS	350,000.00	-	350,000.00	-
Special Anti-epidemic Grant	-	37,500.00	46,912.00	(9,412.00)
Sub Total (B)	3,466,346.77	4,909,799.60	5,138,722.10	3,237,424.27
Grant Outside EOEBG (without budget)				
<i>Recurrent</i>				
Salaries Grant - Supply Staff	-	-	-	-
Salaries Grant - Teaching Staff	-	27,793,811.87	27,793,811.87	-
Salaries Grant - Teaching Supporting Staff-Clerical Staff	-	839,015.00	839,015.00	-
Employer's Contributions to PF/MPF Scheme for Non-teaching Staff	-	130,510.55	112,209.16	18,301.39
<i>Reimbursement basis</i>				
Other Recurrent Grants (government rent and rates)	-	288,000.00	288,000.00	-
Fringe Benefits under Enhancement NET scheme	-	92,374.88	92,374.88	-
Teacher Training Grant (SEN)	-	9,660.00	9,660.00	-
<i>Others</i>				
Accumulated Funds Set Aside for Provision for Severance Payment	87,005.61	-	-	87,005.61
Handling Charges for SFO	90.00	45.00	-	135.00
QEF-Provn of Mobile Computer Devices & Internet Services Support	-	18,352.00	18,352.00	-
A/C Payable & Grants received in advance	592,258.50	627,042.48	646,015.43	573,285.55
A/C Receivable & Prepayment	(58,212.51)	171,109.51	114,323.00	(1,426.00)
Sub Total (C)	621,141.60	29,969,921.29	29,913,761.34	677,301.55
Grand Total (A+B+C)	8,832,561.54	39,740,942.17	40,150,741.29	8,422,762.42

Air-Conditioned Fund

Bal. c/d	Incomes	Expenses	Bal. c/f
340,028.21	111.50	(525.00)	339,614.71

Donation

Item	Incomes	Expenses	Surplus
From benefactors (Cash)	103,378.40	-	103,378.40
From benefactors (Book coupon \$20,000)			
From HKedCity (Gift certificate \$1,300)			
From PTA (Prize for students, Insurance for students, Computers maintenance fee, Hard disk 2pcs & Apple Pencils 4pcs)			
From benefactors (Face mask 15,700 pcs & Rapid Test Kit 14,360 sets)			