

St. Mary's Canossian School  
Financial Report 2020-2021 (As at 31.8.2021)

Name of Grant	Surplus b/f	Provision for the year	Cumulative expenses	Total Balance
<b>Expanded Operating Expenses Block Grant (EOEBG)</b>				
Revised Administration Grant	99,841.89	1,386,144.00	1,384,961.47	101,024.42
Composite Information Technology Grant	440,819.33	468,746.00	563,786.00	345,779.33
Enhanced Speech Therapy Grant	302,393.80	108,524.00	90,000.00	320,917.80
Top-up Student Guidance Service Grant	349,190.10	240,981.00	117,824.00	472,347.10
Understanding Adolescent Project (UAP) Grant	79,168.60	135,001.00	123,372.50	90,797.10
Capacity Enhancement Grant	748,220.40	780,416.00	534,605.95	994,030.45
Air-conditioning Grant	232,774.00	459,021.00	372,157.00	319,638.00
SBM Top-up Grant	50,000.00	50,350.00	14,850.00	85,500.00
Baseline Grant	1,188,693.62	1,292,443.59	493,737.26	1,987,399.95
Sub Total (A)	3,491,101.74	4,921,626.59	3,695,294.18	4,717,434.15
<b>Grant Outside EOEBG (with budget)</b>				
<i>Recurrent</i>				
Teacher Relief Grant - Basic	376,409.50	189,750.00	69,000.00	497,159.50
Teacher Relief Grant - Optional (Frozen Post)	151,524.69	2,613,600.00	1,858,680.00	906,444.69
Free Lunch at Schools	-	40,300.00	-	40,300.00
Home School Co-operation	1,969.60	10,240.00	9,637.50	2,572.10
Information Technology Staffing Support ITSS	270,489.35	319,559.00	479,870.32	110,178.03
Learning Support Grant	27,000.00	135,945.00	14,000.00	148,945.00
Promotion of Reading Grant	7,392.45	31,207.00	29,174.00	9,425.45
School Executive Officer Grant	135,660.00	534,660.00	418,200.00	252,120.00
Life-wide Learning Grant	493,053.90	755,250.00	588,840.40	659,463.50
Student Activities Support Grant	-	7,000.00	7,000.00	-
Enhancing Support for Learning and Teaching Chinese for Non-Chinese Speaking Students	-	150,000.00	38,400.00	111,600.00
<i>Time-limited</i>				
One-off Grant for Promotion of Ch Hist and Culture	44,358.00	-	44,364.00	(6.00)
One-off Special Support Grant - Enhance Cleansing	100,000.00	-	100,300.00	(300.00)
Sub Total (B)	1,607,857.49	4,787,511.00	3,657,466.22	2,737,902.27
<b>Grant Outside EOEBG (without budget)</b>				
<i>Recurrent</i>				
Salaries Grant - Supply Staff	-	-	-	-
Salaries Grant - Teaching Staff	-	28,350,660.35	28,350,660.35	-
Salaries Grant - Teaching Supporting Staff-Clerical Staff	-	798,740.00	798,740.00	-
Employer's Contributions to PF/MPF Scheme for Non-teaching Staff	-	104,848.90	100,282.05	4,566.85
Moral and National Education Support Grant	526,600.00	-	-	526,600.00
<i>Reimbursement basis</i>				
Other Recurrent Grants (government rent and rates)	-	403,000.00	403,000.00	-
Fringe Benefits under Enhancement NET scheme	-	8,707.00	8,707.00	-
Teacher Training Grant (SEN)	-	28,980.00	28,980.00	-
<i>Others</i>				
Accumulated Funds Set Aside for Provision for Severance Payment	114,950.63	-	-	114,950.63
Handling Charges for SFO	45.00	45.00	-	90.00
Disbursement of Grants under PEEGS	350,000.00	-	-	350,000.00
CCFAP-Provision of Subsidy to Needy Students for Purchasing Mobile Computer Devices to Facilitate the Practice of e-Learning	-	119,060.00	119,060.00	-
Top-up Gr for Supporting Online Learning	-	6,160.00	5,495.00	665.00
A/C Payable & Grants received in advance	696,633.94	353,020.73	611,089.52	438,565.15
A/C Receivable & Prepayment	(32,160.00)	72,408.30	98,460.81	(58,212.51)
Sub Total (C)	1,656,069.57	30,245,630.28	30,524,474.73	1,377,225.12
Grand Total (A+B+C)	6,755,028.80	39,954,767.87	37,877,235.13	8,832,561.54

Air-Conditioned Fund

Bal. c/d	Incomes	Expenses	Bal. c/f
662,126.66	9,712.40	(331,810.85)	340,028.21 *

\*Includes refundable amount 9,570

Donation

Item	Incomes	Expenses	Surplus
From benefactors (Cash)	75,465.00	(7,448.00)	68,017.00
From benefactors (Book coupon \$5,600)			
From HKedCity (Gift certificate \$3,300)			
From PTA (Prize for students, Insurance for students, Computer maintenance fee, Anti-droplet Desktop Plastic Shield 700pcs & Microphone headset system)			
From benefactors (22,602pcs Face mask, 966 bottles of hand sanitizer, 680 packs wet tissue, 3 sets of Hand Wash Dispenser, 36pcs of Disinfectant Spray, 64 sets of Foaming Automatic Dispenser & 3 units of Lenovo Notebook)			