

Financial Summary (2021-2022)

	Income (\$)	Expenditure (\$)
Balance B/F (Government Funds and School Funds)	\$9,579,977.72	
I. Government Funds		
(1) EOEBG		
(a) Baseline		
(1) Baseline	\$2,002,034.59	(2,425,144.70)
(2) Other Income	\$44,075.56	
(3) Amount transferred to other Grants		(38,738.55)
	\$2,046,110.15	(2,463,883.25)
(b) School Specific Grant		
(1) Administration Grant	\$4,072,524.00	(3,911,824.10)
(2) Air-conditioning Grant	\$591,793.00	(277,604.03)
(3) Composite Information Technology Grant	\$494,240.00	(464,252.17)
(4) Capacity Enhancement Grant	\$642,934.00	(635,174.05)
(5) School-based Management Top-up Grant	\$50,702.00	(28,000.00)
	\$5,852,193.00	(5,316,854.35)
II. School Funds (General Funds)		
(1) Tong Fai	\$95,700.00	
(2) Donations	\$131,350.00	
(3) Profit On Sale of Exercises Book	\$1,337.06	
(4) Collection of fees for specific purpose (including electricity charges for air-conditioning)	\$66,330.00	
(5) Tuckshop Rental received	\$35,200.00	
(6) Other Income	\$1,182,828.83	(1,357,436.79)
	\$1,512,745.89	(1,357,436.79)
Total surplus for school year	\$272,874.65	
Accumulated surplus as at the end of school year	\$9,852,852.37	