

## Financial Summary (2022-2023)

	Income (\$)	Expenditure (\$)
Balance B/F (Government Funds and School Funds)	<b>\$9,786,479.55</b>	
I. Government Funds		
(1) EOEBG		
(a) Baseline		
(1) Baseline	\$2,038,071.21	(2,230,737.82)
(2) Other Income	\$86,432.60	
(3) Amount transferred to other Grants		(59,662.50)
	<b>\$2,124,503.81</b>	<b>(2,290,400.32)</b>
(b) School Specific Grant		
(1) Administration Grant	\$4,153,674.09	(4,163,412.28)
(2) Air-conditioning Grant	\$596,423.60	(504,234.90)
(3) Composite Information Technology Grant	\$503,136.00	(444,400.41)
(4) Capacity Enhancement Grant	\$654,502.00	(617,881.90)
(5) School-based Management Top-up Grant	\$51,615.00	(35,500.00)
(5) School-based Speech Therapy Admin. Grant	\$8,258.00	0.00
	<b>\$5,967,608.69</b>	<b>(5,765,429.49)</b>
II. School Funds (General Funds)		
(1) Tong Fai	\$95,700.00	
(2) Donations	\$100,850.00	
(3) Profit On Sale of Exercises Book	\$2,102.03	
(4) Collection of fees for specific purpose (including electricity charges for air-conditioning)	\$186,570.39	
(5) Tuckshop Rental received	\$82,133.00	
(6) Other Income	\$1,226,371.05	(2,097,469.12)
	<b>\$1,693,726.47</b>	<b>(2,097,469.12)</b>
Total surplus for school year	-\$367,459.96	
Accumulated surplus as at the end of school year	<b>\$9,419,019.59</b>	