

The IMC of Ho Yu College and Primary School (Sponsored by Sik Sik Yuen)

齋色園主辦可譽中學暨可譽小學法團校董會

Budget for the year 2023-2024

二零二三/二零二四年度財務預算報告

項目	Budget Total (總計預算)	4th Quarter (第四季)	3rd Quarter (第三季)	2nd Quarter (第二季)	1st Quarter (第一季)	Balance c/f (承上結餘)
	HK\$	HK\$	HK\$	HK\$	HK\$	
INCOME (收入)						
A) Government Grant (政府津貼賬戶)						8,100,000.00
1. - EOEBG (擴大營辦開支整筆津貼)	8,124,942.15	-	2,031,235.54	2,031,235.54	4,062,471.08	
2. - Teacher Relief Grant (整合代課教師津貼)	265,500.00	-	66,375.00	66,375.00	132,750.00	
3. - Rent and Rates Grant (租金及差餉)	350,000.00	87,500.00	87,500.00	87,500.00	87,500.00	
4. - Bank Interest (銀行利息)	117,497.68	23,747.64	23,631.52	35,187.96	34,930.55	
5. - Other Grants (其他津貼)	12,825,571.00	406,232.75	3,923,493.08	1,664,912.75	6,830,932.42	
7. - Others (where applicable) (其他項目)						
a) Employer's contribution to MPF for non-teaching staff (非教職員僱主強積金供款)	162,355.00		40,588.75	40,588.75	81,177.50	
B) School Funds (學校賬戶)						3,100,000.00
1. - Subscriptions (堂費)	111,520.00	-	-	111,520.00	-	
2. - Tuck Shop (小賣部)	120,000.00	12,000.00	36,000.00	36,000.00	36,000.00	
3. - Student Affairs (學生事務)	218,000.00	3,000.00	200,000.00	10,000.00	5,000.00	
4. - Others Items / Activities (其他項目/活動)	1,400,000.00	400,000.00	400,000.00	300,000.00	300,000.00	
5. - Government Subsidies (政府資助)	1,300,000.00	325,000.00	325,000.00	550,000.00	100,000.00	
6. - Saving Account Income (活期收入)	783.18	157.48	157.08	234.75	233.87	
7. - Fixed Deposit Account Income (定期存款收入)	16,671.46	3,405.90	3,372.18	4,983.51	4,909.87	
Total Income (總收入)	36,212,840.46	1,261,043.76	7,137,353.15	4,938,538.26	11,675,905.28	11,200,000.00

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項目	Budget Total (總計預算)	4th Quarter (第四季)	3rd Quarter (第三季)	2nd Quarter (第二季)	1st Quarter (第一季)	Balance c/f (承上結餘)
	HK\$	HK\$	HK\$	HK\$	HK\$	
EXPENDITURE (支出)						
A) Government Grant (政府津貼賬戶)						
1. - EOEBG (擴大營辦開支整筆津貼)	8,109,830.00	2,027,457.50	2,027,457.50	2,027,457.50	2,027,457.50	
2. - Teacher Relief Grant (整合代課教師津貼)	160,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
3. - Rent and Rates Grant (租金及差餉)	350,000.00	87,500.00	87,500.00	87,500.00	87,500.00	
4. - Other Grants (其他津貼)	13,161,550.00	3,334,886.00	3,329,886.00	3,248,389.00	3,248,389.00	
5. - One-off Cash Grant (法團校董會一筆過撥款)						
6. - Others (其他項目)						
a) Employer's contribution to MPF for non-teaching staff (非教職員僱主強積金供款)	162,355.00	40,588.75	40,588.75	40,588.75	40,588.75	
B) School Funds (學校賬戶)						
1. - Subscriptions (堂費)	-	-	-	-	-	
2. - Tuck Shop (小賣部)	-	-	-	-	-	
3. - Student Affairs (學生事務)	218,000.00	3,000.00	200,000.00	10,000.00	5,000.00	
4. - Others Items / Activities (其他項目/活動)	1,200,000.00	350,000.00	350,000.00	250,000.00	250,000.00	
5. - Government Subsidies (政府資助)	1,650,700.00	412,675.00	412,675.00	412,675.00	412,675.00	
Total Expenditure (總支出)	25,012,435.00	6,296,107.25	6,488,107.25	6,116,610.25	6,111,610.25	-
Surplus/(Deficit) for the year (盈利/虧損)	11,200,405.46					