

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 2024-2025二零二四/二零二五年度財務預算報告

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)						14,426,458.42
1. - EOEBG (擴大營辦開支整筆津貼)	13,666,003.10	-	3,416,500.78	3,416,500.78	6,833,001.55	
2. - Teacher Relief Grant (整合代課教師津貼)	445,027.50	-	111,256.88	111,256.88	222,513.75	
3. - Rent and Rates Grant (租金及差餉)	644,000.00	161,000.00	161,000.00	161,000.00	161,000.00	
4. - Bank Interest (銀行利息)	235,183.24	40,885.77	40,685.29	60,153.61	93,458.57	
5. - Other Grants (其他津貼)	22,555,980.50	606,254.50	7,351,372.50	2,982,644.50	11,615,709.00	
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)	225,161.40	-	56,290.35	56,290.35	112,580.70	
B) School Funds (學校賬戶)						3,133,556.65
1. - Subscriptions (堂費)	117,980.00	-	-	117,980.00	-	
2. - Tuck Shop (小賣部)	133,000.00	13,300.00	39,900.00	39,900.00	39,900.00	
3. - Student Affairs (學生事務)	250,540.20	52,635.05	72,635.05	82,635.05	42,635.05	
4. - Others Items / Activities (其他項目/活動)	896,380.22	224,095.06	224,095.06	224,095.06	224,095.06	
5. - Government Subsidies (政府資助)	472,580.00	118,145.00	118,145.00	118,145.00	118,145.00	
6. - Saving Account Income (活期收入)	818.38	172.38	172.05	237.34	236.60	
7. - Fixed Deposit Account Income (定期存款收入)	27,328.31	6,898.03	6,853.80	6,809.97	6,766.51	
Total Income (總收入)	57,229,997.92	1,223,385.79	11,598,906.75	7,377,648.53	19,470,041.79	17,560,015.07

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 2024-2025二零二四/二零二五年度財務預算報告

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)
EXPENDITURE (支出)	HK\$	HK\$	HK\$	HK\$	HK\$	
A) Government Grant (政府津貼賬戶)						
1. - EOEBG (擴大營辦開支整筆津貼)	14,620,796.20	3,655,199.05	3,655,199.05	3,655,199.05	3,655,199.05	
2. - Teacher Relief Grant (整合代課教師津貼)	712,000.00	178,000.00	178,000.00	178,000.00	178,000.00	
3. - Rent and Rates Grant (租金及差餉)	644,000.00	161,000.00	161,000.00	161,000.00	161,000.00	
4. - Other Grants (其他津貼)	21,965,829.70	5,822,656.43	5,355,138.43	5,600,276.43	5,187,758.43	
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)	225,161.40	56,290.35	56,290.35	56,290.35	56,290.35	
B) School Funds (學校賬戶)						
1. - Subscriptions (堂費)	-	-	-	-	-	
2. - Tuck Shop (小賣部)	-	-	-	-	-	
3. - Student Affairs (學生事務)	437,432.00	66,858.00	96,858.00	136,858.00	136,858.00	
4. - Others Items / Activities (其他項目/活動)	1,570,000.00	382,500.00	382,500.00	402,500.00	402,500.00	
5. - Government Subsidies (政府資助)	472,580.00	118,145.00	118,145.00	118,145.00	118,145.00	
Total Expenditure (總支出)	40,647,799.30	10,440,648.83	10,003,130.83	10,308,268.83	9,895,750.83	-
Surplus/(Deficit) for the year (盈利/虧損)	16,582,198.62					