

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)						4,000,000.00
1. - EOEBG (擴大營辦開支整筆津貼)	5,334,719.51	-	1,333,679.88	1,333,679.88	2,667,359.76	
2. - Teacher Relief Grant (整合代課教師津貼)	166,612.50	-	41,653.13	41,653.13	83,306.25	
3. - Rent and Rates Grant (租金及差餉)	291,000.00	72,750.00	72,750.00	72,750.00	72,750.00	
4. - Bank Interest (銀行利息)	120,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
5. - Other Grants (其他津貼)	8,378,591.00	197,228.75	2,948,451.75	1,108,448.75	4,124,461.75	
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)	67,154.40		16,788.60	16,788.60	33,577.20	
B) School Funds (學校賬戶)						1,500,000.00
1. - Subscriptions (堂費)	-	-	-	-	-	
2. - Tuck Shop (小賣部)	13,000.00	1,300.00	3,900.00	3,900.00	3,900.00	
3. - Student Affairs (學生事務)	165,700.00	41,425.00	41,425.00	41,425.00	41,425.00	
4. - Others Items / Activities (其他項目/活動)	130,200.00	32,550.00	32,550.00	32,550.00	32,550.00	
5. - Government Subsidies (政府資助)	307,440.00	76,860.00	76,860.00	76,860.00	76,860.00	
6. - Saving Account Income (活期收入)	240.00	60.00	60.00	60.00	60.00	
7. - Fixed Deposit Account Income (定期存款收入)	7,200.00	1,800.00	1,800.00	1,800.00	1,800.00	
Total Income (總收入)	20,481,857.41	453,973.75	4,599,918.35	2,759,915.35	7,168,049.96	5,500,000.00

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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)	5,490,869.00	1,372,717.25	1,372,717.25	1,372,717.25	1,372,717.25	
2. - Teacher Relief Grant (整合代課教師津貼)	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
3. - Rent and Rates Grant (租金及差餉)	291,000.00	72,750.00	72,750.00	72,750.00	72,750.00	
4. - Other Grants (其他津貼)	8,687,751.35	2,386,187.84	1,962,687.84	2,376,187.84	1,962,687.84	
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)	67,154.40	16,788.60	16,788.60	16,788.60	16,788.60	
B) School Funds (學校賬戶)						
1. - Subscriptions (堂費)	-	-	-	-	-	
2. - Tuck Shop (小賣部)	-	-	-	-	-	
3. - Student Affairs (學生事務)	165,700.00	41,425.00	41,425.00	41,425.00	41,425.00	
4. - Others Items / Activities (其他項目/活動)	130,200.00	32,550.00	32,550.00	32,550.00	32,550.00	
5. - Government Subsidies (政府資助)	307,440.00	76,860.00	76,860.00	76,860.00	76,860.00	
Total Expenditure (總支出)	15,200,114.75	4,014,278.69	3,590,778.69	4,004,278.69	3,590,778.69	-
Surplus/(Deficit) for the year (盈利/虧損)	5,281,742.66					