

IMC of Yan Oi Tong Tin Ka Ping Secondary School
Financial Report 2020/2021 (未經核數帳目)

<u>Government Fund</u>		Income	Expenditure	Bal
EOEBG	EOEBG-Bal 1920			6,482,315.13
	Baseline Reference	1,975,538.62	2,524,895.61	(549,356.99)
	Administration Grant	4,217,484.00	3,101,541.00	1,115,943.00
	Capacity Enhancement Grant	638,461.00	747,303.05	(108,842.05)
	Composite Information Technology Grant	560,166.00	761,496.82	(201,330.82)
	Air Conditioning Grant	607,569.00	67,730.00	539,839.00
	School-based Management Top-up Grant	50,350.00	50,000.00	350.00
		<u>8,049,568.62</u>	<u>7,252,966.48</u>	<u>7,278,917.27</u>
Outside EOEBG				
	Other Recurrent Grant-Bal 1920			0.20
	Other Recurrent Grant	609,329.80	609,330.00	(0.20)
		<u>609,329.80</u>	<u>609,330.00</u>	<u>0.00</u>
	Parent-Teacher Association-Bal 1920			-
	Parent-Teacher Association	25,740.00	21,150.98	4,589.02
		<u>25,740.00</u>	<u>21,150.98</u>	<u>4,589.02</u>
	Salaries Grant-Supply Staff-Bal 1920			(53,696.00)
	Salaries Grant-Supply Staff	87,256.00	33,560.00	53,696.00
		<u>87,256.00</u>	<u>33,560.00</u>	<u>-</u>
	Substitute Teacher-Bal 1920			433,433.77
	Substitute Teacher	-	-	-
		<u>-</u>	<u>-</u>	<u>433,433.77</u>
	School-based After School Learning & Support Programmes-Bal 1920			184,990.39
	School-based After School Learning & Support Programmes	126,600.00	36,192.32	90,407.68
		<u>126,600.00</u>	<u>36,192.32</u>	<u>275,398.07</u>
	Teacher Relief Grant-Bal 1920			1,058,948.47
	Teacher Relief Grant	3,866,021.00	3,616,874.50	249,146.50
		<u>3,866,021.00</u>	<u>3,616,874.50</u>	<u>1,308,094.97</u>
	Learning Support Grant for Secondary School (LSGSS)-Bal 1920			71,057.65
	Learning Support Grant for Secondary School (LSGSS)	362,520.00	404,065.05	(41,545.05)
		<u>362,520.00</u>	<u>404,065.05</u>	<u>29,512.60</u>
	Diversity Learning Grant-Bal 1920			101,658.73
	Diversity Learning Grant	84,000.00	89,494.51	(5,494.51)
		<u>84,000.00</u>	<u>89,494.51</u>	<u>96,164.22</u>
	Fractional Post Grant-Bal 1920			749,533.77
	Fractional Post Grant	513,600.00	336,658.95	176,941.05
		<u>513,600.00</u>	<u>336,658.95</u>	<u>926,474.82</u>
	Senior Secondary Curriculum Support Grant-Bal 1920			586,169.67
	Senior Secondary Curriculum Support Grant	770,400.00	790,230.92	(19,830.92)
		<u>770,400.00</u>	<u>790,230.92</u>	<u>566,338.75</u>
	Senior Secondary Mainland Exchange-Bal 1920			85,250.00
	Senior Secondary Mainland Exchange	-	85,250.00	(85,250.00)
		<u>-</u>	<u>85,250.00</u>	<u>-</u>
	Moral and National Education Subject Support Grant-Bal 1920			489,004.05
	Moral and National Education Subject Support Grant	-	-	-
		<u>-</u>	<u>-</u>	<u>489,004.05</u>

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Outside EOEBG	Career and Life Planning Grant-Bal 1920			110,487.91
	Career and Life Planning Grant	642,000.00	647,145.00	(5,145.00)
		<u>642,000.00</u>	<u>647,145.00</u>	<u>105,342.91</u>
	Promotion of Chinese History & Culture-Bal 1920			122,353.00
	Promotion of Chinese History & Culture	-	-	-
		<u>-</u>	<u>-</u>	<u>122,353.00</u>
	Information Technology Staff Support Grant-Bal 1920			257,535.45
	Information Technology Staff Support Grant	319,559.00	387,138.96	(67,579.96)
		<u>319,559.00</u>	<u>387,138.96</u>	<u>189,955.49</u>
	Sister School Scheme Grant-Bal 1920			304,950.00
	Sister School Scheme Grant	156,035.00	-	156,035.00
		<u>156,035.00</u>	<u>-</u>	<u>460,985.00</u>
	Promotion of Reading Grant-Bal 1920			110,956.35
	Promotion of Reading Grant	62,414.00	42,754.52	19,659.48
		<u>62,414.00</u>	<u>42,754.52</u>	<u>130,615.83</u>
	School Executive Officer Grant-Bal 1920			74,430.00
	School Executive Officer Grant	534,660.00	483,552.00	51,108.00
		<u>534,660.00</u>	<u>483,552.00</u>	<u>125,538.00</u>
	Life-wide Learning Grant-Bal 1920			835,660.32
	Life-wide Learning Grant	1,166,106.00	835,689.70	330,416.30
		<u>1,166,106.00</u>	<u>835,689.70</u>	<u>1,166,076.62</u>
	Student Activities Support Grant-Bal 1920			50,650.78
	Student Activities Support Grant	119,600.00	111,590.65	8,009.35
		<u>119,600.00</u>	<u>111,590.65</u>	<u>58,660.13</u>
	Special Grant for Book Purchase-Bal 1920			59,600.00
	Special Grant for Book Purchase	-	59,600.00	(59,600.00)
		<u>-</u>	<u>59,600.00</u>	<u>-</u>
	Special Grant for Enhance Cleasing-Bal 1920			-
	Special Grant for Enhance Cleasing	100,000.00	100,000.00	-
		<u>100,000.00</u>	<u>100,000.00</u>	<u>-</u>
	Hong Kong School Drama Festival-Bal 1920			8,630.50
	Hong Kong School Drama Festival	3,600.00	8,841.00	(5,241.00)
		<u>3,600.00</u>	<u>8,841.00</u>	<u>3,389.50</u>
	Partial Subsidy to Cross-boundary Students-Bal 1920			2,464.00
	Partial Subsidy to Cross-boundary Students	-	2,464.00	(2,464.00)
		<u>-</u>	<u>2,464.00</u>	<u>-</u>
	Supporting Online Learning-Bal 1920			-
	Supporting Online Learning	2,640.00	1,302.00	1,338.00
		<u>2,640.00</u>	<u>1,302.00</u>	<u>1,338.00</u>
	Surplus / (Deficit) for the year 2020/2021			1,645,797.88