

The IMC of Ho Yu College and Primary School (Sponsored by Sik Sik Yuen)
 薈色園主辦可譽中學暨可譽小學法團校董會

Budget for the year 2009-2010
二零零九/一零年度財務預算報告

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)
INCOME (收入)	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)	11,112,381.26	-	2,131,833.75	2,131,833.75	4,263,667.50	2,585,046.26
2. - Teacher Relief Grant (整合代課教師津貼)	715,711.79	-	57,044.38	57,044.38	114,088.76	487,534.27
3. - Rent and Rates Grant (租金及差餉)	436,320.00	110,580.00	110,580.00	107,580.00	107,580.00	-
4. - Bank Interest (銀行利息)	6,670.80	118.56	118.56	118.56	118.55	6,196.57
5. - Other Grants (其他津貼)	7,775,630.33	-	1,470,865.00	1,380,055.00	3,968,750.00	955,960.33
6. - One-off Cash Grant (法團校董會一筆過撥款)	68.48	-	-	-	-	68.48
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)	183,008.15	44,100.00	44,100.00	44,100.00	44,100.00	6,608.15
B) School Funds (學校賬戶)						
Unclassified Surplus from Previous Years	-					-
1. - Subscriptions (堂費)	310,897.07	-	-	45,470.00	96,630.00	168,797.07
2. - Tuck Shop (小賣部)	1,009,567.00	25,500.00	76,500.00	76,500.00	127,500.00	703,567.00
3. - Student Affairs (學生事務)	501,362.30	40,000.00	20,000.00	75,000.00	250,000.00	116,362.30
4. - Others (其他項目)	178,000.00	40,000.00	38,000.00	20,000.00	80,000.00	-
5. - Government Subsidies (政府資助)	144,860.00	1,000.00	137,560.00	5,300.00	1,000.00	-
6. - Saving Account Income (活期收入)	1,554.20	1.29	1.29	1.29	1.29	1,549.03
7. - Fixed Deposit Account Income (定期收入)	25,145.41	13.16	13.16	13.16	13.16	25,092.78
C) SSY Funds (薈色園賬戶)						
1. - Set-up Fund (新校及小學建校費)	1,146,819.48	-	423,420.12	-	-	723,399.36
2. - SSY Activity Subsidies (薈色園活動資助)	1,300,820.20	184,842.50	184,842.50	184,842.50	234,842.50	511,450.20
3. - Others (其他)	185,278.91	250.00	162,050.00	250.00	250.00	22,478.91
4. - Bank Incomes (戶口收入)	1,554.20	1.29	1.29	1.29	1.29	1,549.03
Total Income (總收入)	25,035,649.58	446,406.80	4,856,930.05	4,128,109.93	9,288,543.05	6,315,659.74

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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)
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)	8,957,663.70	2,239,415.93	2,239,415.93	2,239,415.93	2,239,415.93	
2. - Teacher Relief Grant (整合代課教師津貼)	254,730.00	25,473.00	76,419.00	76,419.00	76,419.00	
3. - Rent and Rates Grant (租金及差餉)	436,320.00	110,580.00	110,580.00	107,580.00	107,580.00	
4. - Other Grants (其他津貼)	5,628,766.16	1,407,191.54	1,407,191.54	1,407,191.54	1,407,191.54	
5. - One-off Cash Grant (法團校董會一筆過撥款)	68.48	68.48	-	-	-	
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)	176,400.00	44,100.00	44,100.00	44,100.00	44,100.00	
B) School Funds (學校賬戶)						
1. - Subscriptions (堂費)	-	-	-	-	-	
2. - Tuck Shop (小賣部)	-	-	-	-	-	
3. - Student Affairs (學生事務)	267,000.00	37,000.00	10,000.00	100,000.00	120,000.00	
4. - Others (其他項目)	285,000.00	80,000.00	20,000.00	120,000.00	65,000.00	
5. - Government Subsidies (政府資助)	144,860.00	60,358.33	36,215.00	36,215.00	12,071.67	
C) SSY Funds (薈色園賬戶)						
1. - Set-up Fund (新校及小學建校費)	-	-	-	-	-	
2. - SSY Activity Subsidies (薈色園活動資助)	728,870.00	273,326.25	273,326.25	91,108.75	91,108.75	
3. - Others (其他)	162,800.00	250.00	250.00	162,050.00	250.00	
Total Expenditure (總支出)	17,042,478.34	4,277,763.53	4,217,497.72	4,384,080.22	4,163,136.88	-
Surplus/(Deficit) for the year (盈利/虧損)	7,993,171.24					6,315,659.74

呈交:

核准:

 校長

 法團校董會主席

日期: 二零零九年十月二十四日

日期: 二零零九年十月二十四日