

**The IMC of CCC Ming Yin College**  
**Month End Financial Report as at 31 August 2016**

| Particulars  | Income<br>(\$)      | Expenditure<br>(\$) |
|--|---------------------|---------------------|
| <b>I. Government Funds</b>                                 |                     |                     |
| <b>(i) EOEBG Non-School Specific</b>                       |                     |                     |
| Baseline Reference Grant (Note 1)                          | 1,762,663.93        | 1,849,771.87        |
| ECA Other Income (Refunded by Camp Site)                   | 17,578.00           |                     |
| 40% Hire of School Premises                                | 49,489.60           |                     |
| SFAA Travelling Allowance Received                         | 45.00               |                     |
| Trade-In Composite F & E                                   | 840.00              |                     |
| <b>Sub Total</b>   | <b>1,830,616.53</b> | <b>1,849,771.87</b> |
| <b>(ii) EOEBG School Specific Grant</b>                    |                     |                     |
| Admin Grant  | 3,043,523.00        | 3,099,166.20        |
| Capacity Enhancement Grant                                 | 574,415.00          | 604,239.70          |
| Composite IT Grant   | 419,709.00          | 382,089.85          |
| Noise Abatement Grant                                      | 495,632.00          | 431,328.51          |
| School-based Educational Psychology Service                | 97,848.00           | 97,790.10           |
| <b>Sub Total</b>   | <b>4,631,127.00</b> | <b>4,614,614.36</b> |
| <b>EOEBG Total</b>   | <b>6,461,743.53</b> | <b>6,464,386.23</b> |
| <b>(iii) Outside EOEBG</b>                                 |                     |                     |
| Career and Life Planning Grant                             | 550,560.00          | 493,395.20          |
| Diversity Learning - ApL                                   | 36,150.00           | 36,150.00           |
| Diversity Learning - OP                                    | 91,000.00           | 77,659.20           |
| Extra Recurrent Grant for Enhancing WiFi Infrastructure    | 84,940.00           | 28,770.78           |
| Extra Senior Secondary Curriculum Support Grant            | -                   | 390,240.00          |
| Fractional Post Cash Grant                                 | 220,844.00          | 224,834.00          |
| Home-Sch Co-operation Project - Subsidizing Exp of PTA     | 5,129.00            | 5,129.00            |
| Home-Sch Co-operation Project - Activity                   | 10,000.00           | 10,000.00           |
| Learning Support Grant for Secondary Schools               | 254,657.00          | 237,732.49          |
| Moral and National Education                               | -                   | 115,715.00          |
| Other Recurrent Grant A/C (Rent & Rates)                   | 684,400.00          | 684,400.00          |
| One-off IT Grant for 4th Strategy on IT in Education       | 121,450.00          | -                   |
| School-Base After-school Learning & Support Prog.          | 246,600.00          | 246,600.00          |
| Senior Secondary Curriculum Support Grant                  | 704,028.00          | 785,320.67          |
| Special Home-School Co-operation Grant                     | 5,000.00            | 4,683.52            |
| Strengthening School Administration Mgmt Grant             | 250,000.00          | -                   |
| Teacher Training Grant (SEN) for IMC Schools               | -                   | 26,985.00           |
| Teacher Relief Grant - Basic                               | 184,236.50          | 100,705.70          |
| <b>Outside EOEBG Total</b>                                 | <b>3,448,994.50</b> | <b>3,468,320.56</b> |
| <b>Add : Accumulative Surplus</b>                          | <b>1,029,354.44</b> |                     |
| <b>Surplus of Government Funds of 2015/16 School Year:</b> | <b>1,010,028.38</b> |                     |
| <b>II. School Funds</b>                                    |                     |                     |
| Approved Collection for Specific Purposes                  | 240,410.00          | 165,677.00          |
| HKJC Life-Wide Learning                                    | 205,223.00          | 205,223.00          |
| Subscriptions Account                                      | 1,497,236.46        | 1,208,318.35        |
| <b>School Funds Total</b>                                  | <b>1,942,869.46</b> | <b>1,579,218.35</b> |
| <b>Surplus of School Funds of 2015/16 School Year:</b>     | <b>363,651.11</b>   |                     |