

St. Mary's Canossian School
Financial Report 2024-2025 (As at 31.08.2025)

Name of Grant	Surplus b/f	Provision for the year	Cumulative expenses	Year End Reallocation	Balance
Expanded Operating Expenses Block Grant (EOEBG)					
Revised Administration Grant	64,893.84	1,469,664.00	1,722,656.69	188,098.85	-
Composite Information Technology Grant	-	496,998.00	473,046.21		23,951.79
Enhanced Speech Therapy Grant	320,917.80	-	-		320,917.80
Top-up Student Guidance Service Grant	725,836.50	255,502.00	109,434.90		871,903.60
Understanding Adolescent Project (UAP) Grant	113,097.10	150,938.00	141,200.00		122,835.10
Capacity Enhancement Grant	1,449,707.57	827,452.00	793,669.79	(9,938.64)	1,473,551.14
Air-conditioning Grant	310,488.44	486,675.00	456,010.00		341,153.44
SBM Top-up Grant	185,113.00	53,385.00	48,300.00		190,198.00
School-based Speech Therapy Admin Grant	17,173.00	8,541.00	428.00		25,286.00
Baseline Grant	432,136.89	1,429,656.49	1,355,967.14	(190,942.36)	314,883.88
Sub Total (A)	3,619,364.14	5,178,811.49	5,100,712.73	(12,782.15)	3,684,680.75
Grant Outside EOEBG (with budget)					
<i>Recurrent</i>					
Teacher Relief Grant - Basic	513,289.50	167,750.00	131,150.00		549,889.50
Teacher Relief Grant - Optional (Frozen Post)	25,506.97	2,882,040.00	2,592,093.50		315,453.47
Free Lunch at Schools	-	35,610.00	36,036.00	426.00	-
Home School Co-operation	-	26,044.00	26,044.00		-
Information Technology Staffing Support	110,751.21	338,819.00	289,207.26		160,362.95
Learning Support Grant	80,356.50	448,448.00	402,945.81		125,858.69
Promotion of Reading Grant	1,220.40	33,088.00	24,745.00		9,563.40
School Executive Officer Grant	508,356.16	590,760.00	766,964.77		332,151.39
Life-wide Learning Grant	432,198.80	800,738.00	489,630.16		743,306.64
Student Activities Support Grant	-	6,650.00	6,650.00		-
Grant for Support for Non-Chinese Speaking Students	78,045.00	331,453.00	305,900.00		103,598.00
Moral and National Education Support Grant	526,600.00	-	90,000.00		436,600.00
School Social Work Service Grant	245,741.00	709,320.00	560,000.00		395,061.00
Consultation Service Grant	61,356.00	140,443.00	79,000.00		122,799.00
Grant for the Sister School Scheme	-	165,439.00	28,256.00		137,183.00
<i>Time-limited</i>					
School-Based Speech Therapy Set-up Grant (One-off Gr)	14,276.00	-	-		14,276.00
Parent Education Programme Grants (One-off Gr)	150,500.00	-	51,520.00		98,980.00
Mental Health of School (One-off Gr)	39,500.00	-	39,631.60	131.60	0.00
Mental Health of Parent & Student (One-off Gr)	20,000.00	-	20,000.00		-
Promotion of Sport Ambience & MVPA60 in Sch (One-off Gr)	150,000.00	-	150,000.00		-
Support Introduction of Primary Science (One-off Gr)	350,000.00	-	120,000.00		230,000.00
Promotion of Chi. Culture Immersion Activities (One-off Gr)	300,000.00	-	245,906.90		54,093.10
Promotion of Self-Directed Language Learning (Eng) (One-off Gr)	-	200,000.00	-		200,000.00
Promotion of Self-Directed Language Learning (PTH) (One-off Gr)	-	200,000.00	-		200,000.00
Sub Total (B)	3,607,697.54	7,076,602.00	6,455,681.00	557.60	4,229,176.14
Grant Outside EOEBG (without budget)					
<i>Recurrent</i>					
Salaries Grant - Supply Staff	-	36,600.00	36,600.00		-
Salaries Grant - Teaching Staff	(100.67)	29,781,645.69	29,781,545.02		-
Salaries Grant - Teaching Supporting Staff-Clerical Staff	-	1,004,405.00	1,004,405.00		-
Employer's Contributions to PF/MPF Scheme for Non-teaching Staff	-	110,037.25	109,647.25	(390.00)	-
<i>Reimbursement basis</i>					
Other Recurrent Grants (government rent and rates)	-	386,050.00	386,050.00		-
Fringe Benefits under Enhancement NET scheme	-	12,647.33	12,647.33		-
Teacher Training Grant (SEN)	-	25,925.00	30,500.00		(4,575.00)
Territory-wide System Assessment (TSA)	-	6,400.00	6,400.00		-
<i>Others</i>					
Accumulated Funds Set Aside for Provision for Severance Payment	33,152.37	-	-	12,650.55	45,802.92
QEF-Provn of Mobile Computer Devices & Internet Services Support	-	384.00	384.00		-
A/C Payable & Grants received in advance	871,088.43	644,782.32	898,921.77	390.00	617,338.98
A/C Receivable & Prepayment	(318,778.70)	519,898.80	205,051.00	(426.00)	(4,356.90)
Sub Total (C)	585,361.43	32,528,775.39	32,472,151.37	12,224.55	654,210.00
Grand Total (A+B+C)	7,812,423.11	44,784,188.88	44,028,545.10	(0.00)	8,568,066.89

Air-Conditioned Fund

Bal. c/d	Incomes	Expenses	Bal. c/f
353,515.03	7,020.16	0.60	360,535.79

Donation

Item	Incomes	Expenses	Surplus
From benefactors (Cash)	61,000.00	-	61,000.00
From benefactors (Book coupon \$10,000)			
From PTA (Prize for students, Insurance for students, Teachers' fee for Music Tour & Mainland Exchange Programme)			