


# St. Joseph's Anglo-Chinese School Financial Report as at 31 August 2018


**Restricted**

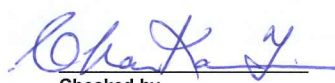
|                                    | <u>Balance b/f</u><br>(a) | <u>Income</u><br>(b) | <u>Total Expenditure</u><br>(c) | <u>Unspent Balance for</u><br><u>the year</u><br>(d)=(b)-(c) | <u>Net Balance</u><br>(e)=(a)+(b)-(c) |
|------------------------------------|---------------------------|----------------------|---------------------------------|--|---------------------------------------|
| <b><u>EOEBG</u></b>                |                           |                      |                                 |  |                                       |
| (A) EOEBG - Baseline Reference     | 4,564,703.66 (1)          | 1,831,245.43         | 2,706,338.98                    | (875,093.55)   | 3,689,610.11 (2)                      |
| (B) EOEBG - School Specific Grants | 0.00                      | 5,192,536.00         | 4,925,541.81                    | 266,994.19   | 266,994.19 (3)                        |
| (C) Outside EOEBG                  | 2,647,192.38              | 52,749,428.96        | 54,437,403.38                   | (1,687,974.42)   | 959,217.96 (4)                        |
| <b>Gov't Fund Total :</b>          | <b>7,211,896.04</b>       | <b>59,773,210.39</b> | <b>62,069,284.17</b>            | <b>(2,296,073.78)</b>  | <b>4,915,822.26 (5)</b>               |
| <b>School Fund Total :</b>         | <b>8,416,494.09</b>       | <b>1,952,403.96</b>  | <b>3,068,752.17</b>             | <b>(1,116,348.21)</b>  | <b>7,300,145.88 (6)</b>               |
| <b>Other Fund Total:</b>           | <b>101,346.75</b>         | <b>112,954.52</b>    | <b>156,300.40</b>               | <b>(73,325.88) *</b>   | <b>58,000.87 *</b>                    |
| <b>Grand Total :</b>               | <b>15,729,736.88</b>      | <b>61,838,568.87</b> | <b>65,294,336.74</b>            | <b>(3,485,747.87)</b>  | <b>12,273,969.01</b>                  |

**Remarks:**

- (1), (2), (3), (4) & (5) Refer to P.2 for details
- (6) Refer to P.3 for details
- \* Refer to P.4 for details

  
 Prepared by Account Clerk  
 Ms. LEUNG, Chui Sum  
 2 NOV 2018  
 Date

  
 Submitted by Principal  
 Mr. POON, Wing Keung  
 - 2 NOV 2018  
 Date

  
 Checked by  
 IMC Treasurer  
 Ms. CHAN, Kam Tim, Theresa  
 - 2 NOV 2018  
 Date

  
 Approved by  
 IMC Chairman (Supervisor)  
 Mr. CHU, Fu Yau  
 - 2 NOV 2018  
 Date