

Tsung Tsin College

School and Class

Budget

2023/2024

Items	Budget 2022/2023	Actual 2022/2023	Budget 2023/2024
School & Class Grant Received			
Library Fines received from pupils	600.00	1,450.00	1,500.00
Handling Charges of Student subsidy	45.00	45.00	45.00
Others	55.00	17.00	55.00
Share of Hire Accomodation	20,000.00	15,117.12	20,000.00
Fixed Deposit Interest Rec'd	5,000.00	10,842.30	150,000.00
	25,700.00	27,471.42	171,600.00
Acttual Expenditure			
Postage & Stamp Duty	7,000.00	5,939.50	7,000.00
Newspaper and Magazines	3,000.00	-	1,000.00
Telephone	42,000.00	41,213.40	42,000.00
Celebration & Entertainment	5,000.00	22,874.21	5,000.00
Audit Fee	15,500.00	18,000.00	17,500.00
Wreath, Flower-baskets, etc.	6,000.00	13,980.00	8,000.00
Expenditure on Staff Training	5,000.00	2,853.00	5,000.00
Repairs, costing less than \$8,000.-	200,000.00	302,216.08	230,000.00
Transport	12,000.00	11,087.54	12,000.00
Other Minor Items	6,000.00	12,785.00	8,000.00
Teachers' Textbooks, maps, etc	33,000.00	39,203.74	35,000.00
Consumable Stores	97,900.00	157,301.23	99,400.00
Fuel, Light & Power	400,000.00	547,099.00	500,000.00
Cleaning Materials	60,000.00	109,603.00	70,000.00
Prizes	1,000.00	-	1,000.00
Furniture & Equip. less than \$8,000.-	25,000.00	64,831.00	25,000.00
Water	25,000.00	6,115.90	25,000.00
First Aid Facilities	13,000.00	2,398.00	3,000.00
Extra-curricular Activities	60,000.00	53,645.94	60,000.00
Printing & Stationery	115,000.00	133,599.79	115,000.00
Library Books	9,200.00	4,397.40	9,200.00
Bank Charges	11,000.00	10,560.00	11,000.00
	1,151,600.00	1,559,703.73	1,289,100.00
Amount trf fm General Domain Crt A/C	(1,125,900.00)	(1,532,232.31)	(1,117,500.00)
Balance b/F	1,125,900.00	1,532,232.31	1,117,500.00
Surplus/(Deficit) for the period	0.00	0.00	0.00

Tsung Tsin College
Administration Grant
Budget
2023/2024

Items	Budget 2022/2023	Actual 2022/2023	Budget 2023/2024
Approved Income			
Administration Grant received	4,323,504.00	4,323,504.00	4,540,670.00
Insurance Claim rec'd	5,000.00	-	5,000.00
Refund MPF Con't	500.00	72,929.34	5,000.00
	4,329,004.00	4,396,433.34	4,550,670.00
Approved Expenditure			
Administrative Staff Salaries	2,402,253.00	2,384,260.00	2,567,319.60
Janitor Staff Salaries	1,894,293.00	1,922,759.00	2,005,314.90
Security Services	456,000.00	429,916.00	456,000.00
Medical payment for insurance & Others	5,000.00	-	5,000.00
Payment for long-term Services	-	112,713.47	5,000.00
	4,757,546.00	4,849,648.47	5,038,634.50
Surplus/ (deficit) for the year	(428,542.00)	(453,215.13)	(487,964.50)
Audit Adjustment(Deficit bal. Tsf)	0.00	0.00	0.00
Transfer to EOEBG	428,542.00	453,215.13	487,964.50
Balance b/f	0.00	0.00	0.00
Balance c/f to next year	0.00	0.00	0.00

Tsung Tsin College
Capacity Enhancement Grant
Budget
2023/2024

Items	Budget 2022/2023	Actual 2022/2023	Budget 2023/2024
Grant Received	654,502.00	654,502.00	667,600.00
Actual Expenditure			
Salary for TA	448,600.00	80,745.46	100,000.00
MPF Contribution	22,430.00	6,750.00	5,000.00
中四級社會服務計劃	5,000.00	3,370.00	5,000.00
	476,030.00	90,865.46	110,000.00
Surplus/(deficit) for the year	178,472.00	563,636.54	557,600.00
Surplus/(deficit) fm previous yr.	0.00	0.00	0.00
Tsf to EOEBG	(178,472.00)	(563,636.54)	(557,600.00)
Balance c/f to next year	0.00	0.00	0.00