

# HONG KONG BASEBALL ASSOCIATION



## Summary of Cash Subvention to The Hong Kong Baseball Association Limited under the Sports Subvention Scheme of Leisure and Cultural Services Department for the Financial Year Ended 31 March 2020

Cash subvention from LCSD	HK\$	Appendix
Original cash subvention allocated at the beginning of the financial year <sup>1</sup>		
(i) Subvention for Personnel Expenses	1,529,078.00	Appendix A, p11
(ii) Subvention for Office Expenses	135,220.00	Appendix A, p15
(iii) Subvention for Programme Expenses, breakdown into:		
A1) International Events Held outside Hong Kong	1,059,279.00	Appendix A, p5
B1) National/Junior Squad Training Programme	848,680.00	
B2) Regional Squad Training Programme	410,516.00	
C1) Development Training Programmes	498,410.00	
C2) School Sports Programme	208,214.00	
C3) Local Competitions	73,679.00	
C4) Community Sports Club Projects	1,345,091.00	
D1) Official Training Programme	103,691.00	
D2) Meetings/Conference	30,548.00	
PT) AA (Part-time) for Feeder Programmes	50,400.00	
MPF) MPF Contribution for Part-time Officials	3,767.00	
<b>Programme Expenses sub-total</b>	<b>4,632,275.00</b>	
<b>Total original cash subvention</b>	<b>6,296,573.00</b>	(a)
<i>Add</i> Additional subvention from LCSD		
1 Pay Rate Adjustment	93,394.00	Appendix A, p19
2 Additional Fund	149,303.00	Appendix A, p5, p21
3 Reimbursement	4,790.40	Appendix A, p17, p19
4 Special one-off grant	250,000.00	Appendix B
5 Subvention to under-privileged athletes	49,600.00	Appendix B
<b>Total of additional subvention from LCSD</b>	<b>547,087.40</b>	(b)
<i>Less</i> Subvention netted off for 2019-20 <sup>2</sup>		
1 Netted-off after the conclusion of the 2017-18 Statement of Account	497,157.07	
2 Netted-off for 2016-17 according to the QAS Inspection	50,267.00	
<b>Total of subvention netted off for 2019-20<sup>2</sup></b>	<b>547,424.07</b>	(c) Appendix C
<b>Total cash subvention from LCSD for the year</b>	<b>6,296,236.33</b>	(d)=(a)-(b)-(c)
<b>Expenditure<sup>3</sup></b>		
1 Expenditure for Personnel Expenses	1,609,235.66	Statement 1
2 Expenditure for Office Expenses	495,965.53	Statement 2
3 Expenditure for Programme Expenses	4,955,791.51	Statement 3
4 Special one-off grant	283,240.00	Appendix D
5 Expenditure to under-privileged athletes	-	
<b>Total expenditure incurred for the year 2019-20</b>	<b>7,344,232.70</b>	(e)
<b>Surplus/(Deficiency) of subvention over expenditure</b>	<b>(1,047,996.37)</b>	(f)=(d)-(e)
<b>Other income (i.e. other than LCSD subvention)<sup>4</sup></b>		
1 Entry fee / Admission fee	1,116,122.47	Appendix E
2 Bank interest generated from LCSD Subvention and Reserve Fund	2,896.00	Appendix F
3 Sponsorship / Donation	-	
4 Contribution from the Association	43,750.00	Appendix E
5 Other Resources	-	
<b>Total of other income</b>	<b>1,162,768.47</b>	(g)
<b>Total Surplus/(Deficiency) of income over expenditure</b>	<b>114,772.10</b>	(h)=(f)+(g)

<sup>1</sup> The amount reflects the cash subvention granted to the Association as stated in the Subvention Agreement.

<sup>2</sup> This refers to the amount of subvention allocated for 2019-20 which is subsequently netted off by the LCSD within the same financial year 2019-20 (e.g. due to cancellation of programmes). The total amount of subvention netted off for 2019-20 may be subject to revision upon subsequent review on NSA's Annual Accounts of the Subvention and the Reserve Fund by the LCSD.

<sup>3</sup> This represents the total cash expenditure incurred for subvented posts, office expenses and programme expenses (met by either LCSD subvention/sponsorship/donation/NSA/other resources).

<sup>4</sup> Other income' excludes subvention under the Arts and Sport Development Fund.

Please provide the amounts with 2 places of decimal.

