

CHIJ (KELLOCK)	General SMC Fund		School Building Fund		Minor School Improvement & Enhancements Fund		School Enrichment Fund	
	FY18 (\$)	FY17 (\$)	FY18 (\$)	FY17 (\$)	FY18 (\$)	FY17 (\$)	FY18 (\$)	FY17 (\$)
Income :								
Donations/Sponsorship	28,169	35,729	150,073	7,624				9,948
Rental Income	524	567						
Grant from MOE								
Others	9,400	3,491	78,776	5,607				
Total Income	38,093	39,787	228,849	13,231	0	0	0	9,948
Expenses :								
Direct Charitable Activities Expenses	15,085	1,063						13,715
FundRaising Expenses		7,607	47,382	6,524				
Depreciation Expenses			105,232		1,796	1,796		
Others	15,068	16,354	61,871	0				1,890
Total Expenses	30,153	25,024	214,485	6,524	1,796	1,796	0	15,605
Surplus/Deficit	7,940	14,763	14,364	6,707	(1,796)	(1,796)	-	(5,657)
Fund Opening Balance	194,253	179,490	2,013,361	9,940,599	637,925	639,721	7,046	12,703
Transfer to School Building				-7,933,945				
Fund Closing Balance	202,193	194,253	2,027,725	2,013,361	636,129	637,925	7,046	7,046

Note 1 : There is no single fund-raising event that raised \$1 million or more in both Financial years ending 31 December 2018 and 2017

For Year 2017

Note 2 : The proceed from the Sale of Ticket for Catholic Welfare of amount \$5,607 had been classified as School Building Fund instead of General SMC Fund in the Audit Report.

Note 3 : FAS of amount \$9,948 has also been classified as School Enrichment fund instead of General SMC Fund in the Audit Report