

Annex A: Summary Table for Government-Aided Schools

CHIJ Our Lady of Good Counsel	General SMC Fund		Building Fund		Other Donations Fund	
	FY18 (Current Year)	FY17 (Previous Year)	FY18 (Current Year)	FY17 (Previous Year)	FY18 (Current Year)	FY17 (Previous Year)
Income:						
Donations/Sponsorship	23,322	129,673	-	6,200	-	-
Rental income	7,032	11,794	-	-	-	-
Others	16,128	57,035	777,837	6,102,442	-	-
Total Income	46,482	198,502	777,837	6,108,642	-	-
Expense:						
Direct Charitable Activities expenses	21,707	14,374	-	-	-	-
Fundraising expenses	11,101	16,342	-	-	-	-
Depreciation Expenses	19,019	18,989	22,271	14,739	-	-
Others	40,334	56,933	102	-	-	-
Total Expense	92,161	106,638	22,373	14,739	-	-
Surplus/(Deficit)	(45,679)	91,864	755,464	6,093,903	-	-
Fund opening balance	827,971	736,107	1,081,861	2,641,500	-	-
Funds Transfer (if any)	(26,000)	-	(751,837)	(7,653,542)	-	-
Fund closing balance	756,292	827,971	1,085,488	1,081,861	-	-

Other Disclosure:

For Each Fund-Raising Event that raises \$1 million or more:

<div>Fund-Raising Activities and Planned Use of Funds Raised</div>	<div><u>Total Fund Raised</u> <u>(\$\$'000)</u></div>	<div><u>Fund-Raising Expenses</u> <u>(\$\$'000)</u></div>
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