

CHIJ PRIMARY (TOA PAYOH)	General SMC Fund		Upgrading Project Fund		Prime Fund	
	FY18 (\$)	FY17 (\$)	FY18 (\$)	FY17 (\$)	FY18 (\$)	FY17 (\$)
Income :						
Donations/Sponsorship	18,301	28,566				
Rental Income	4,998	13,913				
Others	14,569	6,883				
Grant from MOE				174,045		
Total Income	37,868	49,362	0	174,045	0	0
Expenses :						
Direct Charitable Activities Expenses	4,735	10,415				
Fundraising Expenses	650	1,995				
Depreciation Expenses	3,654	3,451	66,527	65,806	52,017	52,017
Others	35,550	22,314		3,314		
Deduction Against Grant				174,045		
Total Expenses	44,589	38,175	66,527	243,165	52,017	52,017
Surplus/Deficit	-6,721	11,187	-66,527	-69,120	-52,017	-52,017
Fund Opening Balance	969,454	958,267	1,486,831	1,555,951	1,925,253	1,977,270
Funds Transfer (if any)						
Fund Closing Balance	962,733	969,454	1,420,304	1,486,831	1,873,236	1,925,253

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