

Annex A: Summary Table for Government-Aided Schools

| CHIJ St. Joseph's Convent | 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 | 40,074 | 148,805 | - | - | - | - |
| Rental income | 12,526 | 1,625 | - | - | - | - |
| Others | 5,575 | 9,479 | - | - | - | - |
| Total Income | 58,175 | 159,909 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Expense: | | | | | | |
| Direct Charitable Activities expenses | 27,508 | 38,235 | - | - | - | - |
| Fundraising expenses | 0 | 15,772 | - | - | - | - |
| Depreciation Expenses | 0 | 0 | 3,270 | 3,270 | - | - |
| Others | 12,092 | 13,260 | - | - | - | - |
| Total Expense | 39,600 | 67,267 | 3,270 | 3,270 | 0 | 0 |
| | | | | | | |
| Surplus/(Deficit) | 18,575 | 92,642 | (3,270) | (3,270) | - | - |
| Fund opening balance | 396,071 | 303,429 | 282,022 | 285,292 | 0 | 0 |
| Funds Transfer (if any) | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund closing balance | 414,646 | 396,071 | 278,752 | 282,022 | 0 | 0 |

Other Disclosure:

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

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

