

Entity: Chung Cheng High School (Main)  
 Financial Year End: 31 December 2018  
 Subject: Summary Table for Government-Aided Schools

Name of School	General SMC Fund		Building Fund		Performance Arts Centre		Other Donations Fund	
	FY 2018	FY 2017	FY 2018	FY 2017	FY 2018	FY 2017	FY 2018	FY 2017
Chung Cheng High School (Main)								
<b>Income:</b>								
Donations/ Sponsorship	-	-	-	-	-	-	26,620	53,906
Rental income	49,601	29,037	-	-	-	-	-	-
Others	10,320	316	-	201,476	-	-	552	660
<b>Total income</b>	<b>59,921</b>	<b>29,353</b>	<b>-</b>	<b>201,476</b>	<b>-</b>	<b>-</b>	<b>27,172</b>	<b>54,566</b>
<b>Expenses:</b>								
Direct Charitable Activities expenses	-	1,485	-	-	-	-	110,137	79,603
Fund-raising expenses	-	-	-	-	-	-	-	-
Depreciation expenses	149,978	149,977	1,255,372	1,255,372	-	-	-	-
Others	25,140	57,927	-	-	-	-	-	-
<b>Total expenses</b>	<b>175,118</b>	<b>209,389</b>	<b>1,255,372</b>	<b>1,255,372</b>	<b>-</b>	<b>-</b>	<b>110,137</b>	<b>79,603</b>
Surplus/ (deficit)	(115,197)	(180,036)	(1,255,372)	(1,053,896)	-	-	(82,965)	(25,037)
Fund opening balance	<b>4,410,053</b>	<b>4,590,554</b>	<b>47,753,318</b>	<b>48,807,214</b>	<b>1,339,877</b>	<b>1,339,877</b>	<b>1,319,636</b>	<b>1,344,673</b>
Funds transfer	-	465	-	-	-	-	-	-
Fund closing balance	<b>4,294,856</b>	<b>4,410,053</b>	<b>46,497,946</b>	<b>47,753,318</b>	<b>1,339,877</b>	<b>1,339,877</b>	<b>1,236,671</b>	<b>1,319,636</b>

Notes:

1 There was no fund-raising event that raised S\$1 million in both the financial years ending 31 December 2018 and 2017.

2 These are the donation funds under the other donation funds:

CCHS Management Committee Fund  
 Chuang Chu Lin Education Memorial Fund  
 Chung Cheng Bi-Cultural Award  
 Cultural fund  
 GSC Scholarship Fund  
 Lim Tze Peng Art Gallery  
 Lim Tze Peng Art Gallery Foundation  
 Other funds - CCA  
 Others funds - Donation/ staff  
 Other funds - Miscellaneous  
 Performance Art Centre  
 SMC Bursary Fund  
 Student Overseas Programme  
 Teaching & Learning Lab