

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	
Chung Cheng High School (Main)	FY 2018	FY 2017	FY 2018	FY 2017	FY 2018	FY 2017	FY 2018	FY 2017
<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