

## Annex A: Summary Table for Government-Aided Schools

Fairfield Methodist School (Primary)	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)
<b>Income:</b>						
<b>Donations/Sponsorship</b>	10,450	38,977	0	4,465	369,520	185,634
<b>Rental income</b>	57,057	39,480	0	0	0	0
<b>Others</b>	1,633	5,186	0	0	0	0
<b>Total Income</b>	<b>69,140</b>	<b>83,643</b>	<b>0</b>	<b>4,465</b>	<b>369,520</b>	<b>185,634</b>
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>	0	0	8,118	1,331	316,404	22,676
<b>Fundraising expenses</b>	0	0	0	0	0	0
<b>Depreciation Expenses</b>	0	0	0	0	0	0
<b>Others</b>	55,002	31,855	0	0	0	0
<b>Total Expense</b>	<b>55,002</b>	<b>31,855</b>	<b>8,118</b>	<b>1,331</b>	<b>316,404</b>	<b>22,676</b>
<b>Surplus/(Deficit)</b>	14,138	51,788	(8,118)	3,134	53,116	162,958
<b>Fund opening balance</b>	780,641	782,253	5,857,467	5,808,633	505,254*	335,208
<b>Funds Transfer (if any)</b>	(500)	(53,400)	0	45,700	46,568	(242)
<b>Fund closing balance</b>	<b>794,279</b>	<b>780,641</b>	<b>5,849,349</b>	<b>5,857,467</b>	<b>604,938</b>	<b>497,924</b>

\* Two accounts with new opening balance in 2018 which are not carried forward from 2017:

- Discretionary Grant - \$4,726

- Learning Symposium - \$2,604

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>
NA		
NA		
NA		

