

Annex A: Summary Table for Government-Aided Schools

			Other Restricted Funds													
Name of School	General SMC Fund	General SMC Fund	School Building Fund	School Building Fund	Needy Pupil Fund	Needy Pupil Fund	Pupil Devt/Welfare Fund	Pupil Devt/Welfare Fund	Specific Sum Fund	Specific Sum Fund	Character Building Fund	Character Building Fund	Miscellaneous Funds	Miscellaneous Funds	Total Other Restricted Funds	Total Other Restricted Funds
	FY2018 (Current Year)	FY2017 (Previous Year)	FY2018 (Current Year)	FY2017 (Previous Year)	FY2018 (Current Year)	FY2017 (Previous Year)	FY2018 (Current Year)	FY2017 (Previous Year)	FY2018 (Current Year)	FY2017 (Previous Year)	FY2018 (Current Year)	FY2017 (Previous Year)	FY2018 (Current Year)	FY2017 (Previous Year)	FY2018 (Current Year)	FY2017 (Previous Year)
Income:																
Donations/Sponsorship	\$54,022.00	\$35,998.00	\$0.00	\$0.00	\$52,110.00	\$61,720.00	\$31,812.00	\$23,200.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$103,922.00	\$84,920.00
Rental income	\$670.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Capital Grants	\$1,203,847.00	\$1,190,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Others (Interest Income)	\$53,547.00	\$56,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$1,312,086.00	\$1,283,727.00	\$0.00	\$0.00	\$52,110.00	\$61,720.00	\$31,812.00	\$23,200.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$103,922.00	\$84,920.00
Expense:																
Direct Charitable Activities expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$27,789.00	\$73,817.00	\$180,091.00	\$99,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,880.00	\$172,958.00
Fundraising expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Expenses	\$1,203,847.00	\$1,190,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Others	\$66,329.00	\$87,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense	\$1,270,176.00	\$1,277,546.00	\$0.00	\$0.00	\$27,789.00	\$73,817.00	\$180,091.00	\$99,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,880.00	\$172,958.00
Surplus/(Deficit)	\$41,910.00	\$6,181.00	\$0.00	\$0.00	\$24,321.00	-\$12,097.00	-\$148,279.00	-\$75,941.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	-\$103,958.00	-\$88,038.00
Fund opening balance	\$3,772,758.00	\$3,766,577.00	\$75,660.00	\$75,660.00	-\$39,423.00	-\$27,326.00	-\$337,273.00	-\$261,332.00	\$573,831.00	\$774,587.00	\$11,488.00	\$11,488.00	\$97,122.00	\$97,122.00	\$381,405.00	\$670,199.00
Funds Transfer (if any)	\$0.00	\$0.00	\$0.00	\$0.00	\$25,510.00	\$0.00	\$0.00	\$0.00	-\$149,417.00	-\$200,756.00	\$0.00	\$0.00	-\$25,510.00	\$0.00	-\$149,417.00	-\$200,756.00
Fund closing balance	\$3,814,668.00	\$3,772,758.00	\$75,660.00	\$75,660.00	\$10,408.00	-\$39,423.00	-\$485,552.00	-\$337,273.00	\$424,414.00	\$573,831.00	\$31,488.00	\$11,488.00	\$71,612.00	\$97,122.00	\$128,030.00	\$381,405.00

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

Fund-Raising Activities and Planned Use of Funds Raised	Total Fund Raised	Fund-Raising Expenses
	(\$\$'000)	(\$\$'000)
Nil	0.00	0.00