

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

| Ngee Ann Primary School                      | General SMC Fund       |                         | Building Fund          |                         | Other Donations Fund   |                         |
|----------------------------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|
|                                              | FY18<br>(Current Year) | FY17<br>(Previous Year) | FY18<br>(Current Year) | FY17<br>(Previous Year) | FY18<br>(Current Year) | FY17<br>(Previous Year) |
| <b>Income:</b>                               |                        |                         |                        |                         |                        |                         |
| <b>Donations/Sponsorship</b>                 | 349,961                | 318,195                 | N.A.                   | N.A.                    | N.A.                   | N.A.                    |
| <b>Rental income</b>                         | 3,797                  | 3,399                   | N.A.                   | N.A.                    | N.A.                   | N.A.                    |
| <b>Others</b>                                | 17,421                 | 16,168                  | N.A.                   | N.A.                    | N.A.                   | N.A.                    |
| <b>Total Income</b>                          | 371,179                | 337,762                 | N.A.                   | N.A.                    | N.A.                   | N.A.                    |
|                                              |                        |                         | N.A.                   | N.A.                    | N.A.                   | N.A.                    |
| <b>Expense:</b>                              |                        |                         | N.A.                   | N.A.                    | N.A.                   | N.A.                    |
| <b>Direct Charitable Activities expenses</b> | 146,609                | 168,396                 | N.A.                   | N.A.                    | N.A.                   | N.A.                    |
| <b>Fundraising expenses</b>                  | 0                      | 0                       | N.A.                   | N.A.                    | N.A.                   | N.A.                    |
| <b>Depreciation Expenses</b>                 | 44,402                 | 54,811                  | N.A.                   | N.A.                    | N.A.                   | N.A.                    |
| <b>Others</b>                                | 144,360                | 225,913                 | N.A.                   | N.A.                    | N.A.                   | N.A.                    |
| <b>Total Expense</b>                         | 335,371                | 449,120                 | N.A.                   | N.A.                    | N.A.                   | N.A.                    |
|                                              |                        |                         | N.A.                   | N.A.                    | N.A.                   | N.A.                    |
| <b>Surplus/(Deficit)</b>                     | 35,808                 | (111,358)               | N.A.                   | N.A.                    | N.A.                   | N.A.                    |
| <b>Fund opening balance</b>                  | 469,547                | 580,905                 | N.A.                   | N.A.                    | N.A.                   | N.A.                    |
| <b>Funds Transfer (if any)</b>               | 0                      | 0                       | N.A.                   | N.A.                    | N.A.                   | N.A.                    |
| <b>Fund closing balance</b>                  | 505,355                | 469,547                 | N.A.                   | N.A.                    | N.A.                   | N.A.                    |

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<br>(S\$'000) | Fund-Raising Expenses<br>(S\$'000) |
|---------------------------------------------------------|--------------------------------|------------------------------------|
| N.A                                                     |                                |                                    |
|                                                         |                                |                                    |
|                                                         |                                |                                    |