

Annex A: Summary Table for Pei Hwa Presbyterian Primary School

| | General SMC Fund | | Building Fund | | Other Donations Fund | |
|---------------------------------------|--------------------------|---------------------------|--------------------------|---------------------------|------------------------------------|-------------------------------------|
| | FY2018 (Current Year) | FY2017 (Previous Year) | FY2018 (Current Year) | FY2017 (Previous Year) | FY2018 (Current Year) NA | FY2017 (Previous Year) NA |
| Income: | | | | | | |
| Donations/Sponsorship | 277,309 | 80,166.30 | - | - | | |
| Rental income | 4,200 | 3,682 | - | - | | |
| Others | 31,923 | 48,159 | - | - | | |
| Total Income | 313,432 | 132,007 | - | - | | |
| | | | | | | |
| Expense: | | | | | | |
| Direct Charitable Activities expenses | 25,180 | 18,213 | - | - | | |
| Fundraising expenses | 3,694 | 11,254 | - | - | | |
| Depreciation Expenses | 31,884 | 32,259 | - | - | | |
| Others | 22,067 | 38,349 | 40 | 90 | | |
| Total Expense | 82,825 | 100,075 | 40 | 90 | | |
| | | | | | | |
| Surplus/(Deficit) | 230,607 | 31,933 | -40 | -90 | | |
| Fund opening balance | 2,070,332 | 2,038,399 | 35,573 | 35,663 | | |
| Funds Transfer (if any) | - | - | - | - | | |
| Fund closing balance | 2,300,939 | 2,070,332 | 35,533 | 35,573 | | |

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>Fund-Raising Expenses</u> |
|---|--------------------------|------------------------------|
| | <u>(\$\$'000)</u> | <u>(\$\$'000)</u> |
| | NA | NA |
| | | |
| | | |
| | | |

