

Client: Presbyterian High School  
Year End: 31 December 2018  
Subject: Summary of Donations Related Funds Financial

Name of School	General SMC Fund		Capitation Fund*		Building Fund		PHS Chapel and Counselling Centre Building Fund	
	FY 2018	FY 2017	FY 2018	FY 2017	FY 2018	FY 2017	FY 2018	FY 2017
Presbyterian High School								
<b>Income:</b>								
Donations/Sponsorship	155,000	162,200	-	-	-	-	-	-
Rental income	1,115	1,025	-	-	-	-	-	-
Others	147,395	113,473	1,018	1,015	-	-	-	-
<b>Total income</b>	<b>303,510</b>	<b>276,698</b>	<b>1,018</b>	<b>1,015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense:</b>								
Direct Charitable Activities expenses	169,227	123,918	-	-	-	-	-	-
Fundraising expenses	-	-	-	-	-	-	-	-
Depreciation expenses	-	-	-	-	-	-	-	-
Others	82,501	82,742	40	40	90	90	50	50
<b>Total Expense</b>	<b>251,728</b>	<b>206,660</b>	<b>40</b>	<b>40</b>	<b>90</b>	<b>90</b>	<b>50</b>	<b>50</b>
<b>Surplus/ (deficit)</b>	<b>51,782</b>	<b>70,038</b>	<b>978</b>	<b>975</b>	<b>(90)</b>	<b>(90)</b>	<b>(50)</b>	<b>(50)</b>
<b>Fund opening balance</b>	<b>1,638,810</b>	<b>1,568,772</b>	<b>604,156</b>	<b>603,181</b>	<b>118,351</b>	<b>118,441</b>	<b>18,366</b>	<b>18,416</b>
<b>Funds Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund closing balance</b>	<b>1,690,592</b>	<b>1,638,810</b>	<b>605,134</b>	<b>604,156</b>	<b>118,261</b>	<b>118,351</b>	<b>18,316</b>	<b>18,366</b>

\* The Capitation Fund consists of Accumulated Capitation Fund, Capitation Fund and School Rebuilding Fund.

Note: There is no single fund-raising event that raised \$1 million or more in both the financial years ending 31 December 2018 and 2017.