

## Summary Template for Independent Schools

Name of School <b>St Joseph's Institution</b>	Endowment Fund <b>SJI Endowment Fund</b>		Building Fund <b>SJI Donation Fund</b>		Other Donations Fund <b>SJI Wong Kok Siew SVDP Fund SJI Scholarships Fund SJI Scholarship Account SJI Post Secondary Scholarship</b>	
IN SGD						
	FY 2018	FY 2017	FY 2018	FY 2017	FY 2018	FY 2017
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
<b>Income:</b>						
Donations/Sponsorships	41,710	26,248	293,184	440,247	185,955	249,162
Interests Income	223,500	295,825	28,492	11,516	21,164	24,290
Others	2,040	2,040	766,288	900,077		9,200
<b>Total Income</b>	<b>267,250</b>	<b>324,113</b>	<b>1,087,964</b>	<b>1,351,840</b>	<b>207,119</b>	<b>282,652</b>
<b>Expenses:</b>						
Direct Charitable Activities						
Expenses	10,606	7,894		104,214	140,285	139,641
Fundraising Expenses	-	-		145,293		8
Depreciation	-	-	1,056,421	1,001,388		-
Others	3,471	416	4,476	99,292	3,309	236
<b>Total Expenses</b>	<b>14,077</b>	<b>8,310</b>	<b>1,060,897</b>	<b>1,350,187</b>	<b>143,594</b>	<b>139,885</b>
<b>Surplus/(Deficit)</b>	<b>253,173</b>	<b>315,803</b>	<b>27,067</b>	<b>1,653</b>	<b>63,525</b>	<b>142,767</b>
<b>Fund Opening Balance</b>	<b>8,232,639</b>	<b>7,788,553</b>	<b>3,171,266</b>	<b>3,169,613</b>	<b>2,966,911</b>	<b>2,824,144</b>
<b>Fair Value Reserve Adjustment</b>	<b>(86,091)</b>	<b>128,283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funds Transfer (if any)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Closing Balance</b>	<b>8,399,721</b>	<b>8,232,639</b>	<b>3,198,333</b>	<b>3,171,266</b>	<b>3,030,436</b>	<b>2,966,911</b>

### 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
	(S\$'000)	(S\$'000)
NIL	NIL	NIL