

Summary Table for St. Margaret's Primary School

	General SMC Fund		Building/ Development Fund		Other Donations Fund	
	FY18	FY17 (Restated)	FY18	FY17 (Restated)	FY18	FY17
Income:					N.A.	N.A.
Donations/Sponsorship	\$3,900	\$62,346	-	\$21,133		
Rental income	\$636	\$16,989	-	-		
Others	\$433,990	\$418,283	\$21,160	\$20,590		
Total Income	\$438,526	\$497,618	\$21,160	\$41,723		
Expense:						
Direct Charitable Activities expenses	\$10,074	\$6,324	\$21,160	\$29,760		
Fundraising expenses	-	-	-			
Depreciation Expenses	\$421,256	\$410,302	-			
Others	\$21,261	\$27,248	\$1,229	\$40,517		
Total Expense	\$452,591	\$443,874	\$22,389	\$70,277		
Surplus/(Deficit)	(\$14,065)	\$53,744	(\$1,229)	(\$28,554)		
Fund opening balance	\$48,841	(\$4,903)	\$162,275	\$190,829		
Funds Transfer (if any)		-	-	\$31,877 (transferred to SOF)		
Fund closing balance	\$34,776	\$48,841	\$161,046	\$162,275		

Other Disclosure:

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

Fund-Raising Activities and Planned Use of Funds Raised	<u>Total Fund Raised</u> <u>(\$\$'000)</u>	<u>Fund-Raising Expenses</u> <u>(\$\$'000)</u>

