

## Annex A: Summary Table for Anglican High School

|  | General SMC Fund       |                         | Building Fund          |                         | Other Donations Fund   |                         |
|--|------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|
|  | FY19<br>(Current Year) | FY18<br>(Previous Year) | FY19<br>(Current Year) | FY18<br>(Previous Year) | FY19<br>(Current Year) | FY18<br>(Previous Year) |
| <b>Income:</b>                               |                        |                         |                        |                         |                        |                         |
| <b>Donations/Sponsorship</b>                 | \$2,605                | \$3,373                 | -                      | -                       | \$9,475                | \$16,845                |
| <b>Rental income</b>                         | \$397,796              | \$564,986               | -                      | -                       | -                      | -                       |
| <b>Others</b>                                | \$67,728               | \$111,147               | -                      | -                       | \$29,615               | \$12,046                |
| <b>Total Income</b>                          | \$468,129              | \$679,506               | -                      | -                       | \$39,090               | \$28,891                |
|  |                        |                         |                        |                         |                        |                         |
| <b>Expense:</b>                              |                        |                         |                        |                         |                        |                         |
| <b>Direct Charitable Activities expenses</b> | -                      | -                       | -                      | -                       | -                      | -                       |
| <b>Fundraising expenses</b>                  | -                      | -                       | -                      | -                       | -                      | -                       |
| <b>Depreciation Expenses</b>                 | (\$163,756)            | (\$446,660)             | -                      | -                       | (\$13,899)             | (\$13,900)              |
| <b>Others</b>                                | (\$402,448)            | (\$709,317)             | -                      | -                       | (\$34,416)             | (\$41,925)              |
| <b>Total Expense</b>                         | (\$566,204)            | (\$1,155,977)           | -                      | -                       | (\$48,315)             | (\$55,825)              |
|  |                        |                         |                        |                         |                        |                         |
| <b>Surplus/(Deficit)</b>                     | (\$98,075)             | (\$476,471)             | -                      | -                       | (\$9,225)              | (\$26,934)              |
| <b>Fund opening balance</b>                  | \$2,496,027            | \$2,972,498             | -                      | -                       | \$1,392,132            | \$1,419,066             |
| <b>Funds Transfer (if any)</b>               |                        | -                       | -                      | -                       |                        | -                       |
| <b>Fund closing balance</b>                  | \$2,397,952            | \$2,496,027             | -                      | -                       | \$1,382,907            | \$1,392,132             |

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