

Annex A: Summary Table for CHIJ Our Lady of Good Counsel

	General SMC Fund		Building Fund		Other Donations Fund	
	FY19 (Current Year)	FY18 (Previous Year)	FY19 (Current Year)	FY18 (Previous Year)	FY19 (Current Year)	FY18 (Previous Year)
Income:						
Donations/Sponsorship	8,431	23,322	-	-	-	-
Rental income	18,011	7,032	-	-	-	-
Others	3,117	16,128	27,894	777,837	-	-
Total Income	29,559	46,482	27,894	777,837	-	-
Expense:						
Direct Charitable Activities expenses	11,367	21,707	-	-	-	-
Fundraising expenses	-	11,102	-	-	-	-
Depreciation Expenses	17,898	19,017	22,474	22,271	-	-
Others	37,380	40,335	60	102	-	-
Total Expense	66,645	92,161	22,534	22,373	-	-
Surplus/(Deficit)	(37,086)	(45,679)	5,360	755,464	-	-
Fund opening balance	756,292	827,971	1,085,488	1,081,861	-	-
Funds Transfer (if any)	-	(26,000)	(27,894)	(751,837)	-	-
Fund closing balance	719,206	756,292	1,062,954	1,085,488	-	-

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

