

Annex A: Summary Table for Government-Aided Schools

Name of School	General SMC Fund		Pupils Welfare Fund	
	FY19 (Current Year)	FY18 (Previous Year)	FY19 (Current Year)	FY18 (Previous Year)
HOLY INNOCENTS' HIGH SCHOOL				
Income:				
Donations/Sponsorship	2,000	-	1,000	1,000
Rental income	15,869	16,405	-	-
Others	457,355	469,931	-	1,410
Total Income	475,224	486,336	1,000	2,410
Expense:				
Direct Charitable Activities expenses	-	-	1,000	1,000
Fundraising expenses	-	-	-	-
Depreciation Expenses	441,528	450,175	-	-
Others	2,847	4,934	-	1,370
Total Expense	444,375	455,109	1,000	2,370
Surplus/(Deficit)	30,849	31,227	-	40
Fund opening balance	703,069	671,842	33,154	33,114
Funds Transfer (if any)	44,985	-	-	-
Fund closing balance	778,903	703,069	33,154	33,154

Annex A: Summary Table for Government-Aided Schools (continue)

Name of School	HI Bursary Fund		Other Donations Fund Note 1**	
	FY19 (Current Year)	FY18 (Previous Year)	FY19 (Current Year)	FY18 (Previous Year)
HOLY INNOCENTS' HIGH SCHOOL				
Income:				
Donations/Sponsorship	17,200	45,000	29,662	33,857
Rental income	-	-	-	-
Others	-	-	-	-
Total Income	17,200	45,000	29,662	33,857
Expense:				
Direct Charitable Activities expenses	15,000	13,950	55,170	41,026
Fundraising expenses	-	-	-	-
Depreciation Expenses	-	-	-	-
Others	-	-	-	-
Total Expense	15,000	13,950	55,170	41,026
Surplus/(Deficit)	2,200	31,050	(25,508)	(7,169)
Fund opening balance	49,500	18,450	290,772	297,941
Funds Transfer (if any)		-	(44,985)	-
Fund closing balance	51,700	49,500	220,279	290,772

Note 1**	FY19		FY18	
	Income	Expense	Income	Expense
Other Donations Fund				
1. 120 th Anniversary Fund	-	-	-	-
2. Catholic Activities Fund	1,500	3,800	5,000	2,857
3. Catholic Welfare Fund	19,808	13,500	17,607	12,000
4. HI Water Project	-	-	-	-
5. Media Broadcast Fund	-	-	-	-
6. Staff Welfare Fund	-	86	-	-
7. Student Pocket Money Fund	6,549	35,979	11,250	26,169
8. Strait Time Pocket Money Fund	1,805	1,805	-	-
Total Amount	29,662	55,170	33,857	41,026

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