

## Annex A: Summary Table for Government-Aided Schools

Marymount Convent School	General SMC Fund		Building Fund		Other Donations Fund	
	FY19	FY18	FY19	FY18	FYXX	FYXX
	(Current Year)	(Previous Year)	(Current Year)	(Previous Year)	(Current Year)	(Previous Year)
<b>Income:</b>						
<b>Donations/Sponsorship</b>	\$ 227,619	\$ 26,256	\$ 0	\$ 1,334		
<b>Rental income</b>	\$ 625	\$ 535	\$ 0	\$ 0		
<b>Others</b>	\$ 129,417	\$ 40,051	\$ 0	\$ 0		
<b>Total Income</b>	\$ 357,661	\$ 66,842	\$ 0	\$ 1,334		
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>	\$ 12,711	\$ 8,763	\$ 0	\$ 0		
<b>Fundraising expenses</b>	\$ 0	\$ 0	\$ 0	\$ 53		
<b>Depreciation Expenses</b>	\$ 15,965	\$ 0	\$ 34,040	\$ 48,266		
<b>Others</b>	\$ 59,107	\$ 54,985	\$ 40	\$ 781		
<b>Total Expense</b>	\$ 87,783	\$ 63,748	\$ 34,080	\$ 49,100		
<b>Surplus/(Deficit)</b>	\$ 269,878	\$ 3,094	(\$ 34,080)	(\$ 47,766)		
<b>Fund opening balance</b>	\$ 956,990	\$ 953,896	\$ 1,431,965	\$ 1,479,731		
<b>Funds Transfer (if any)</b>	\$ 0	\$ 0	\$ 0	\$ 0		
<b>Fund closing balance</b>	\$ 1,226,868	\$956,990	\$ 1,397,885	\$1,431,965		

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> )
	<u>N.A.</u>	<u>N.A.</u>

## Annex A: Summary Table Template for Independent Schools

Name of School	Endowment Fund		Building Fund		Other Donations Fund	
	FYXX (Current Year)	FYXX (Previous Year)	FYXX (Current Year)	FYXX (Previous Year)	FYXX (Current Year)	FYXX (Previous Year)
<b>Income:</b>						
<b>Donations/Sponsorships</b>						
<b>Interests Income</b>						
<b>Others</b>						
<b>Total income</b>						
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>						
<b>Fundraising expenses</b>						
<b>Depreciation</b>						
<b>Others</b>						
<b>Total Expense</b>						
<b>Surplus/(Deficit)</b>						
<b>Fund opening balance</b>						
<b>Funds Transfer (if any)</b>						
<b>Fund closing balance</b>						

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>