

Annex A: Summary Table for Government-Aided Schools

Name of School	General SMC Fund		Building Fund		Other Donations Fund	
	FY2019 (Current Year)	FY2018 (Previous Year)	FY2019 (Current Year)	FY2018 (Previous Year)	FY2019 (Current Year)	FY2018 (Previous Year)
St. Andrew's Secondary School						
Income:						
Donations/Sponsorship	78,125	52,625			41,779	2,945,857
Rental income	8,687	29,276				
Others	1,735	1,534			86,854	46,153
Total Income	88,547	83,435			128,633	2,992,010
Expense:						
Direct Charitable Activities expenses					95,910	138,951
Fundraising expenses						
Depreciation Expenses	4,193	1,093	666,377	522,356		
Others	84,026	81,237			(14,116)	143,582
Total Expense	88,219	82,330	666,377	522,356	81,794	282,533
Surplus/(Deficit)	328	1,105	(666,377)	(522,356)	46,839	2,709,477
Fund opening balance	20,316	(1,564)	25,862,378	22,102,377	5,203,337	2,514,635
Funds Transfer (if any)	-	20,775	212,082	4,282,357	-	(20,775)
Fund closing balance	20,644	20,316	25,408,083	25,862,378	5,250,176	5,203,337

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>
	Nil	Nil

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)
Income:						
Donations/Sponsorships						
Interests Income						
Others						
Total income						
Expense:						
Direct Charitable Activities expenses						
Fundraising expenses						
Depreciation						
Others						
Total Expense						
Surplus/(Deficit)						
Fund opening balance						
Funds Transfer (if any)						
Fund closing balance						

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>