

Annex A: Summary Table for Government-Aided Schools

St. Gabriel's Primary School	General SMC Fund		Building Fund		Other Donations Fund	
	FY19 (\$)	FY18 (\$)	FY19 (\$)	FY18 (\$)	FY19 (\$)	FY18 (\$)
Income:						
Donations/Sponsorship	23,400	36,140				
Rental/Carpark income	14,651	8,712				
Others	36,515	18,979	520,040	1,373,520		
Total Income	74,566	63,831	520,040	1,373,520	-	-
Expense:						
Direct Charitable Activities expenses	8,624	11,755				
Fundraising expenses						
Depreciation Expenses	13,678	8,079	249,434			
Others	36,899	31,555				
Total Expense	59,201	51,389	249,434	-	-	-
Surplus/(Deficit)	15,365	12,442	270,606	1,373,520	-	-
Fund opening balance	733,454	721,012	7,153,422	5,779,902	-	-
Funds Transfer (if any)						
Fund closing balance	748,819	733,454	7,424,028	7,153,422	-	-

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>