

Annex A: Summary Table for Government-Aided Schools

| St. Hilda's Secondary School | General SMC Fund | | Building Upgrading Fund | | Building Development Fund | | Other Donations Fund | |
|--|-------------------------|-------------------------|--------------------------------|-------------------------|----------------------------------|-------------------------|-----------------------------|-------------------------|
| | FY19 (Current Year) | FY18 (Previous Year) | FY19 (Current Year) | FY18 (Previous Year) | FY19 (Current Year) | FY18 (Previous Year) | FY19 (Current Year) | FY18 (Previous Year) |
| Income: | | | | | | | | |
| Donations/Sponsorship | \$5,640 | \$17,096 | \$0 | \$0 | \$0 | \$0 | \$15,688 | \$10,683 |
| Rental income | \$4,440 | \$7,810 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Others | \$8,704 | \$6,375 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Income | \$18,784 | \$31,281 | \$0 | \$0 | \$0 | \$0 | \$15,688 | \$10,683 |
| | | | | | | | | |
| Expense: | | | | | | | | |
| Direct Charitable Activities expenses | \$35,116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,247 | \$17,572 |
| Fundraising expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Depreciation Expenses | \$19,400 | \$24,664 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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|--------------------------------|------------|------------|------------|----------|------------|-----------|----------|-----------|
| Others | \$22,139 | \$23,192 | \$0 | \$0 | \$0 | \$1,414 | \$0 | \$0 |
| Total Expense | \$76,655 | \$47,856 | \$0 | \$0 | \$0 | \$1,414 | \$16,247 | \$17,572 |
| | | | | | | | | |
| Surplus/(Deficit) | (\$57,871) | (\$16,575) | \$0 | \$0 | \$0 | (\$1,414) | (\$559) | (\$6,889) |
| Fund opening balance | \$660,297 | \$676,872 | \$88,706 | \$88,706 | \$89,891 | \$91,305 | \$70,879 | \$77,768 |
| Funds Transfer (if any) | \$168,597 | \$0 | (\$88,706) | \$0 | (\$89,891) | \$0 | \$0 | \$0 |
| Fund closing balance | \$771,023 | \$660,297 | \$0 | \$88,706 | \$0 | \$89,891 | \$70,320 | \$70,879 |

Other Disclosure:

For Each Fund-Raising Event that raises \$1 million or more:

| | <u>Total Fund Raised</u> | <u>Fund-Raising Expenses</u> |
|---|--------------------------|------------------------------|
| Fund-Raising Activities and Planned Use of Funds Raised | <u>(\$'000)</u> | <u>(\$'000)</u> |
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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> |
|---|---|---|
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