

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

Name of School	General SMC Fund (No. 1 a/c)		Building Fund (No. 1 a/c)		Other Donations Fund (Manna Fund)	
	FY19 (Current Year)	FY18 (Previous Year) (Restated)	FY19 (Current Year)	FY18 (Previous Year)	FY19 (Current Year)	FY18 (Previous Year)
<b>St. Margaret's Secondary School</b>						
<b>Income:</b>						
<b>Donations/Sponsorship</b>	18,333	14,020	9,110	24,079	-	-
<b>Rental income</b>	9,732	8,512	-	-	-	-
<b>Others</b>	661,329	807,442	-	-	65,271	76,539
<b>Total Income</b>	689,394	829,974	9,110	24,079	65,271	76,539
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>	24,560	23,305	23,535	32,273	19,300	17,300
<b>Fundraising expenses</b>	-	-	-	-	-	-
<b>Depreciation Expenses</b>	629,126	764,316	-	-	-	-
<b>Others</b>	51,972	112,286	-	-	20,252	23,983
<b>Total Expense</b>	705,658	899,907	23,535	32,273	39,552	41,283
<b>Surplus/(Deficit)</b>	(16,264)	(69,933)	(14,425)	(8,194)	25,719	35,256
<b>Fund opening balance</b>	545,320	621,253	113,410	115,604	316,464	281,208
<b>Funds Transfer (if any)</b>	-	(6,000)	-	6,000	-	-
<b>Fund closing balance</b>	529,056	545,320	98,985	113,410	342,183	316,464

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	(\$'000)	(\$'000)

	Nil	Nil