

Annex A: Summary Table for Government-Aided Schools

CHIJ Our Lady of Good Counsel	General SMC Fund		Building Fund		Other Donations Fund	
	FY20 (Current Year)	FY19 (Previous Year)	FY20 (Current Year)	FY19 (Previous Year)	FY20 (Current Year)	FY19 (Previous Year)
Income:						
Donations/Sponsorship	16,794	8,431	-	-	-	-
Rental income	8,237	18,011	-	-	-	-
Others	2,293	3,117	206,902	27,894	-	-
Total Income	27,324	29,559	206,902	27,894	-	-
Expense:						
Direct Charitable Activities expenses	17,993	11,367	-	-	-	-
Fundraising expenses	-	-	-	-	-	-
Depreciation Expenses	18,357	17,898	22,991	22,474	-	-
Others	30,190	37,380	260	60	-	-
Total Expense	66,540	66,645	23,251	22,534	-	-
Surplus/(Deficit)	(39,216)	(37,086)	183,651	5,360	-	-
Fund opening balance	719,206	756,292	1,062,954	1,085,488	-	-
Funds Transfer (if any)	(15,000)	-	(191,902)	(27,894)	-	-
Fund closing balance	664,990	719,206	1,054,703	1,062,954	-	-

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>
-	-	-
-	-	-
-	-	-