

Annex A: Summary Table for Government-Aided Schools

CHIJ Our Lady of The Nativity	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	20,112	26,598	-	-		
Rental income	12,442	720	-	-		
Others	255	6,675	-	4,029,308		
Total Income	32,809	33,993	0	4,029,308		
Expense:						
Direct Charitable Activities expenses	15,955	14,429	-	-		
Fundraising expenses	711	-	-	900		
Depreciation Expenses	-	-	300,131	298,937		
Others	42,465	34,233	-	8,561,853		
Total Expense	59,131	48,662	300,131	8,861,690		
Surplus/(Deficit)	(26,322)	(14,669)	(300,131)	(4,832,382)		
Fund opening balance	491,854	506,523	9,904,167	14,736,549		
Funds Transfer (if any)	(900)		900			
Fund closing balance	464,632	491,854	9,604,936	9,904,167		

Other Disclosure:

Note : There is no single fund-raising event that raised \$1 million or more in both Financial years ending 31 December 2020 and 2019.

Total amount of \$8.861 million that was from Development in Progress-95% from 2017 till 2019 that was paid to contractor was written off from Profit & Loss upon TOP of the school new building, under deduction against Grant.

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>
<u>NA</u>		

