

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

Chongfu School	General SMC Fund		Single Session Primary School		Indoor Sports Hall (ISH Project)	
	FY2020 (Current Year)	FY2019 (Previous Year)	FY2020 (Current Year)	FY2019 (Previous Year)	FY2020 (Current Year)	FY2019 (Previous Year)
<b>Income:</b>						
Donations/Sponsorship	0	0	0	0	0	0
Rental income	600	3,960	0	0	0	0
Others	321	2,097	0	0	0	0
<b>Total Income</b>	<b>921</b>	<b>6,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense:</b>						
Direct Charitable Activities expenses	2,705	55,484	0	0	0	0
Fundraising expenses	0	0	0	0	0	0
Depreciation Expenses	3,391	3,392	29,643	29,642	8,858	8,859
Others	31,836	39,270	0	0	0	0
<b>Total Expense</b>	<b>37,932</b>	<b>98,146</b>	<b>29,643</b>	<b>29,642</b>	<b>8,858</b>	<b>8,859</b>
<b>Surplus/(Deficit)</b>	<b>(37,011)</b>	<b>(92,089)</b>	<b>(29,643)</b>	<b>(29,642)</b>	<b>(8,858)</b>	<b>(8,859)</b>
<b>Fund opening balance</b>	<b>90,902</b>	<b>182,991</b>	<b>666,951</b>	<b>696,593</b>	<b>186,186</b>	<b>195,045</b>
<b>Funds Transfer (if any)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund closing balance</b>	<b>53,891</b>	<b>90,902</b>	<b>637,308</b>	<b>666,951</b>	<b>177,328</b>	<b>186,186</b>

Other Disclosure:

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

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>

## 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)
<b>Income:</b>						
<b>Donations/Sponsorships</b>						
<b>Interests Income</b>						
<b>Others</b>						
<b>Total income</b>						
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>						
<b>Fundraising expenses</b>						
<b>Depreciation</b>						
<b>Others</b>						
<b>Total Expense</b>						
<b>Surplus/(Deficit)</b>						
<b>Fund opening balance</b>						
<b>Funds Transfer (if any)</b>						
<b>Fund closing balance</b>						

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>