

Client: Holy Innocents' Primary School
 Period: 31 December 2020
 Subject: Summary of Donations Related Funds

Name of School	General SMC Fund		Upgrading Project		School Management Model		Mission Account	
	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019
Holy Innocents' Primary School								
Income:								
Donations/Sponsorship	550	2,170	-	-	-	-	-	-
Rental income	750	1,290	-	-	-	-	-	-
Others	41,745	27,864	-	-	4,591	10,228	-	-
Total income	43,045	31,324	-	-	4,591	10,228	-	-
Expense:								
Direct Charitable Activities expenses	-	-	-	-	-	-	-	-
Fundraising expenses	-	-	-	-	-	-	-	-
Depreciation expenses	-	-	-	-	-	-	-	-
Others	22,704	29,391	13,636	17,212	15,441	21,974	-	-
Total Expense	22,704	29,391	13,636	17,212	15,441	21,974	-	-
Surplus/ (deficit)	20,341	1,933	(13,636)	(17,212)	(10,850)	(11,746)	-	-
Fund opening balance	380,577	315,046	130,031	147,243	485,335	497,081	-	63,598
Funds Transfer	-	63,598	-	-	-	-	-	(63,598)
Fund closing balance	400,918	380,577	116,395	130,031	474,485	485,335	-	-

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