

Annex A: Summary Table for Government-Aided Schools

Nan Hua Primary	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	3,000	21,400	-	-	8,096	13,301
Rental income	830	2,030	-	-	-	-
Others	1,525,952	11,186,698	-	-	3,514	2,757
Total Income	1,529,782	11,210,128	-	-	11,610	16,058
Expense:						
Direct Charitable Activities expenses	1,004	1,303	-	-	5,378	13,147
Fundraising expenses	-	-	-	-	-	-
Depreciation Expenses	91,687	91,687	-	-	-	-
Others	1,709,760	11,686,257	-	-	-	-
Total Expense	1,802,451	11,779,247	-	-	5,378	13,147
Surplus/(Deficit)	(272,669)	(569,119)	-	-	6,232	2,911
Fund opening balance	11,803,192	12,372,311	-	-	262,824	259,913
Funds Transfer (if any)	-	-	-	-	-	-
Fund closing balance	11,530,523	11,803,192	-	-	269,056	262,824

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>
-	-	-
-	-	-
-	-	-

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

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>