

Client: Presbyterian High School
Year End: 31 December 2020
Subject: Summary of Donations Related Funds Financial

Name of School	General SMC Fund		Capitation Fund*		Building Fund		PHS Chapel and Counselling	
	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019
Presbyterian High School								
Income:								
Donations/Sponsorship	125,000	131,490	-	-	-	-	-	-
Rental income	401	811	-	-	-	-	-	-
Others	67,362	42,347	4,294	1,480	-	-	-	-
Total income	192,763	174,648	4,294	1,480	-	-	-	-
Expense:								
Direct Charitable Activities expenses	96,229	84,457	-	-	-	-	-	-
Fundraising expenses		-	-	-	-	-	-	-
Others	55,868	88,467	40	80	90	90	85	50
Total Expense	152,097	172,924	40	80	90	90	85	50
Surplus/ (deficit)	40,666	1,724	4,254	1,400	(90)	(90)	(85)	(50)
Fund opening balance	1,692,316	1,690,592	606,534	605,134	118,171	118,261	18,266	18,316
Funds Transfer	-	-	-	-	-	-	-	-
Fund closing balance	1,732,982	1,692,316	610,788	606,534	118,081	118,171	18,181	18,266

* The Capitation Fund consists of Accumulated Capitation Fund, Capitation Fund and School Rebuilding Fund.

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.