

Annex A: Summary Table for Government-Aided Schools

Name of School	General SMC Fund		Building Fund		Other Donations Fund	
	FY2020 (Current Year)	FY2019 (Previous Year)	FY2020 (Current Year)	FY2019 (Previous Year)	FY2020 (Current Year)	FY2019 (Previous Year)
SASS						
Income:						
Donations/Sponsorship	192,225	78,125	-	-	73,411	41,779
Rental income	6,628	8,687	-	-	-	-
Others	1,661	1,735	12,455	-	32,293	86,854
Total Income	200,514	88,547	12,455	-	105,704	128,633
Expense:						
Direct Charitable Activities expenses	-	-	-	-	112,282	95,910
Fundraising expenses	-	-	-	-	-	-
Depreciation Expenses	7,107	4,193	680,012	666,377	-	-
Others	60,232	84,026	-	-	116,823	(14,116)
Total Expense	67,339	88,219	680,012	666,377	229,105	81,794
Surplus/(Deficit)	133,175	328	(667,557)	(666,377)	(123,401)	46,839
Fund opening balance	20,644	20,316	25,408,083	25,862,378	5,250,176	5,203,337
Funds Transfer (if any)	-	-	181,454	212,082	(181,454)	-
Fund closing balance	153,819	20,644	24,921,980	25,408,083	4,945,321	5,250,176

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>
	<u>Nil</u>	<u>Nil</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>