

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

St. Gabriel's Primary School	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)
<b>Income:</b>						
Donations/Sponsorship	61,000	23,400				
Rental income	36,862	14,651				
Others	27,650	36,515	52,371	520,040		
<b>Total Income</b>	<b>125,512</b>	<b>74,566</b>	<b>52,371</b>	<b>520,040</b>		
<b>Expense:</b>						
Direct Charitable Activities expenses	3,406	8,624				
Fundraising expenses						
Depreciation Expenses	14,995	13,678	251,275	249,434		
Others	48,283	36,899				
<b>Total Expense</b>	<b>66,684</b>	<b>59,201</b>	<b>251,275</b>	<b>249,434</b>		
<b>Surplus/(Deficit)</b>	<b>58,828</b>	<b>15,365</b>	<b>(198,904)</b>	<b>270,606</b>		
Fund opening balance	748,819	733,454	7,424,028	7,153,422		
Funds Transfer (if any)						
<b>Fund closing balance</b>	<b>807,647</b>	<b>748,819</b>	<b>7,225,124</b>	<b>7,424,028</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>
	Nil	Nil

## 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>