

Annex A: Summary Table for Government-Aided Schools

CHIJ Our Lady of the Nativity	General SMC Fund		Building Fund		Other Donations Fund	
	FY21 (Current Year)	FY20 (Previous Year)	FY21 (Current Year)	FY20 (Previous Year)	FY21 (Current Year)	FY20 (Previous Year)
Income:						
Donations/Sponsorship	44,760	20,112	-	-	6,000	-
Rental income	17,774	12,442	-	-		-
Others	1,091	255	-	-	4,960	-
Total Income	63,625	32,809	0	0	10,960	0
Expense:						
Direct Charitable Activities expenses	44,099	15,955	-	-	765	-
Fundraising expenses	-	-	-	-	-	-
Depreciation Expenses	-	-	300,857	300,131	-	-
Others	30,522	43,176		-	5,474	-
Total Expense	74,621	59,131	300,857	300,131	6,239	-
Surplus/(Deficit)	(10,996)	(26,322)	(300,857)	(300,131)	4,721	-
Fund opening balance	464,632	491,854	9,604,936	9,904,167	-	-
Funds Transfer (if any)	(566)	(900)	-	900	566	-
Fund closing balance	453,070	464,632	9,304,079	9,604,936	5,287	-