

Annex A: Summary Table for Government-Aided Schools

CHIJ St. Joseph's Convent	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	6,381	7,183	-	-	-	-
Rental income	34,596	38,817	-	-	-	-
Others	0	3,738	-	-	-	-
Total Income	40,977	49,738	0	0	0	0
Expense:						
Direct Charitable Activities expenses	5,133	6,772	-	-	-	-
Fundraising expenses	0	0	-	-	-	-
Depreciation Expenses	8,147	0	3,350	4,017	-	-
Others	33,029	26,430	-	-	-	-
Total Expense	46,309	33,202	3,350	4,017	0	0
Surplus/(Deficit)	5,332	16,536	(3,350)	(4,017)	-	-
Fund opening balance	439,414	422,878	271,465	275,482	0	0
Funds Transfer (if any)	(667)	0	667	0	0	0
Fund closing balance	433,315	439,414	268,782	271,465	0	0

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	NIL
NIL	NIL	NIL
NIL	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)
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>