

Name of School	General SMC Fund		Building Fund		Other Donations Fund	
	FY21	FY20	FY21	FY20	FY21	FY20
CHIJ St. Theresa's Convent						
Income:						
Donations/Sponsorship	\$1,200	\$1,000	\$0	\$0	\$0	\$0
Rental Income	\$20,407	\$22,181	\$0	\$0	\$0	\$0
Others	\$552	\$10,666	\$0	\$0	\$0	\$0
Total Income	\$22,159	\$33,847	\$0	\$0	\$0	\$0
Expense:						
Direct Charitable Activities Expenses	\$4,053	\$16,057	\$0	\$0	\$0	\$0
Fundraising Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Expenses	\$36,975	\$38,585	\$0	\$0	\$0	\$0
Others	\$26,760	\$29,571	\$0	\$0	\$0	\$0
Total Expense	\$67,788	\$84,213	\$0	\$0	\$0	\$0
Surplus/Deficit	(\$45,629)	(\$50,366)	\$0	\$0	\$0	\$0
Fund Opening Balance	\$2,556,594	\$2,606,960	\$0	\$0	\$5,000	\$5,000
Funds Transfer (if any)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Closing Balance	\$2,510,965	\$2,556,594	\$0	\$0	\$5,000	\$5,000