

Annex A: Summary Table for Government-Aided Schools

| Name of School | General SMC Fund | | Loan Repayment Fund | | Needy Pupils' Fund | |
|--|------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|
| | FY21 (Current Year) | FY20 (Previous Year) | FY21 (Current Year) | FY20 (Previous Year) | FY21 (Current Year) | FY20 (Previous Year) |
| De La Salle School | | | | | | |
| Income: | | | | | | |
| Donations/Sponsorship | 5,000 | 10,000 | - | - | - | - |
| Rental income | 1,278 | 930 | - | - | - | - |
| Others | 2,261,575 | 2,265,884 | - | - | - | - |
| Total Income | 2,267,853 | 2,276,814 | - | - | - | - |
| | | | | | | |
| Expense: | | | | | | |
| Direct Charitable Activities expenses | - | - | - | - | 2,356 | 3,987 |
| Fundraising expenses | - | - | - | - | - | - |
| Depreciation Expenses | 2,255,639 | 2,254,391 | - | - | - | - |
| Others | 14,686 | 10,716 | - | - | - | - |
| Total Expense | 2,270,325 | 2,265,107 | - | - | 2,356 | 3,987 |
| | | | | | | |
| Surplus/(Deficit) | (2,472) | 11,707 | 0 | 0 | -2,356 | -3,987 |
| Fund opening balance | 564,092 | 492,385 | 124,347 | 184,347 | 227,373 | 231,360 |
| Funds Transfer (if any) | 60,000 | 60,000 | -60,000 | -60,000 | 0 | 0 |
| Fund closing balance | 621,620 | 564,092 | 64,347 | 124,347 | 225,017 | 227,373 |

| Name of School | Dato Dr. Leslie Lam Prize | | Teacher/student development program fund | |
|--|---------------------------|-------------------------|--|-------------------------|
| | FY21 (Current Year) | FY20 (Previous Year) | FY20 (Current Year) | FY19 (Previous Year) |
| De La Salle School | | | | |
| Income: | | | | |
| Donations/Sponsorship | 3,000 | 3,000 | - | - |
| Rental income | - | - | - | - |
| Others | - | - | 19,016 | 20,786 |
| Total Income | 3,000 | 3,000 | 18,570 | 20,786 |
| | | | | |
| Expense: | | | | |
| Direct Charitable Activities expenses | - | - | - | - |
| Fundraising expenses | - | - | - | - |
| Depreciation Expenses | - | - | - | - |
| Others | 3,000 | 2,000 | 446 | - |
| Total Expense | 3,000 | 2,000 | 446 | - |
| | | | | |
| Surplus/(Deficit) | 0 | 1,000 | 18,570 | 20,786 |
| Fund opening balance | 1,000 | 0 | 47,690 | 26,904 |
| Funds Transfer (if any) | 0 | 0 | 0 | 0 |
| Fund closing balance | 1,000 | 1,000 | 66,260 | 47,690 |