

Client: Holy Innocents' Primary School
 Period: 31 December 2021
 Subject: Summary of Donations Related Funds

Name of School	General SMC Fund		Upgrading Project		School Management Model		Mission Account	
	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020
Holy Innocents' Primary School								
Income:								
Donations/Sponsorship	2,300	550	-	-	-	-	-	-
Rental income	903	750	-	-	-	-	-	-
Others	(495)	41,745	-	-	1,449	4,591	-	-
Total income	2,708	43,045	-	-	1,449	4,591	-	-
Expense:								
Direct Charitable Activities expenses	-	-	-	-	-	-	-	-
Fundraising expenses	-	-	-	-	-	-	-	-
Depreciation expenses	-	-	-	-	-	-	-	-
Others	33,005	22,704	1,179	13,636	35	15,441	-	-
Total Expense	33,005	22,704	1,179	13,636	35	15,441	-	-
(Deficit)/ Surplus	(30,297)	20,341	(1,179)	(13,636)	1,414	(10,850)	-	-
Fund opening balance	400,918	380,577	116,395	130,031	474,485	485,335	-	-
Funds Transfer	-	-	-	-	-	-	-	-
Fund closing balance	370,621	400,918	115,216	116,395	475,899	474,485	-	-

Note: There is no single fund-raising event that raised \$1 million or more in both the financial years ending 31 December 2021 and 2020.