

Annex A: Summary Table for Government-Aided Schools

Name of School	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	56,950	22,000	0	0	0	0
Rental income	487	48,098	0	0	0	0
Others	1,146,243	1,189,584	0	0	10,000	10,837
Total Income	1,223,939	1,259,682	0	0	10,000	10,837
Expense:						
Direct Charitable Activities expenses	1,798	7,295	0	0	13,280	21,452
Fundraising expenses	0	0	0	0	0	0
Depreciation Expenses	1,247,741	1,251,389	0	0	0	0
Others	17,942	21,742	0	0	0	0
Total Expense	1,267,481	1,280,426	0	0	13,280	21,452
Surplus/(Deficit)	(43,542)	(20,744)	0	0	(3,280)	(10,615)
Fund opening balance	(219,544)	(198,800)	4,500,000	4,500,000	25,157	35,772
Funds Transfer (if any)	0	0	0	0	0	0
Fund closing balance	(263,086)	(219,544)	4,500,000	4,500,000	21,877	25,157

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						