

Summary of Donations Related Funds Financial Table (FY 2021)

Name of School	General SMC fund (Inclusive of Short-term Deposit)		SMC Scholarship Fund		Indoor Sport Hall Fund (Include Fixed Deposit)		Sanctuary Fund		NECDC Fund		Class of 1982 Language Fund		ASE Programme		Softball Student Needy Fund		SMC FAS		Cher Choo Hui Joseph Bursary		Bro Albert Care Fund		Pre U Art & Science 1968		Centennial (Include Fixed Deposit)		St Gabriel Foundation		Pupil Needy Fund-Donor		Scouts 70 Anniversary		Catherin & Peter Tay Excellence Fund		Chapel		
Montfort Sec	FY 21	FY 20	FY21	FY20	FY21	FY20	FY21	FY20	FY21	FY20	FY21	FY20	FY21	FY20	FY21	FY20	FY21	FY20	FY21	FY20	FY21	FY20	FY21	FY20	FY21	FY20	FY21	FY20	FY21	FY20	FY21	FY20	FY21	FY20	FY21	FY20	
Income :																																					
Donations/Sponsorship	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$1,876	\$0	\$0	\$0	\$25,000	\$25,000	\$597,920	\$0	
Rental Income	\$4,636	\$2,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Others (include Interest)	\$545,889	\$551,610	\$0	\$0	\$626	\$1,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,610	\$5,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Income	\$550,525	\$554,175	\$0	\$0	\$626	\$1,313	\$0	\$0	\$0	\$335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$2,610	\$5,477	\$10,000	\$10,000	\$1,876	\$0	\$0	\$0	\$25,000	\$25,000	\$597,920	\$0	
Expense:																																					
Direct Charitable Activities expenses	\$0	\$0	\$50	\$50	\$3,396	\$4,065	\$0	\$0	\$0	\$921	\$0	\$0	\$0	\$0	\$0	\$0	\$4,490	\$5,214	\$0	\$0	\$5,482	\$2,253	\$0	\$0	\$6,378	\$10,392	\$0	\$720	\$2,751	\$2,111	\$0	\$0	\$4,293	\$0	\$4,397	\$0	
Fund raising Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Depreciation Expenses	\$544,857	\$548,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Others	\$13,152	\$9,864	\$0	\$0	\$0	\$0	\$0	\$0	\$917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Expenses	\$558,009	\$558,121	\$50	\$50	\$3,396	\$4,065	\$0	\$0	\$917	\$921	\$0	\$0	\$0	\$0	\$0	\$0	\$4,490	\$5,214	\$0	\$0	\$5,482	\$2,253	\$0	\$0	\$6,378	\$10,392	\$0	\$720	\$2,751	\$2,111	\$0	\$0	\$4,293	\$0	\$4,397	\$0	
Surplus/ (Deficit)	-\$7,484	-\$3,946	-\$50	-\$50	-\$2,770	-\$2,752	\$0	\$0	-\$917	-\$586	\$0	\$0	\$0	\$0	\$0	\$0	-\$4,490	-\$5,214	\$0	\$0	-\$5,482	\$2,747	\$0	\$0	-\$3,768	-\$4,915	\$10,000	\$9,280	-\$875	-\$2,111	\$0	\$0	\$20,707	\$25,000	\$593,523	\$0	
Fund Opening Balance	\$277,244	\$363,149	\$8,866	\$8,916	\$91,254	\$94,006	\$149	\$149	\$917	\$1,503	\$23,518	\$23,518	\$6,572	\$6,572	\$3,704	\$3,704	\$4,490	\$9,704	\$5,000	\$5,000	\$21,367	\$18,620	\$5,000	\$5,000	\$402,925	\$407,840	\$99,440	\$90,160	\$55,933	\$0	\$1,683	\$0	\$25,000	\$0	\$0	\$0	
Funds Transfer (if any)	\$0	-\$81,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,044	\$0	\$1,683	\$0	\$0	\$0	\$0	\$0	
Fund Closing Balance	\$269,760	\$277,244	\$8,816	\$8,866	\$88,484	\$91,254	\$149	\$149	\$0	\$917	\$23,518	\$23,518	\$6,572	\$6,572	\$3,704	\$3,704	\$0	\$4,490	\$5,000	\$5,000	\$15,885	\$21,367	\$5,000	\$5,000	\$399,157	\$402,925	\$109,440	\$99,440	\$55,058	\$55,933	\$1,683	\$1,683	\$45,707	\$25,000	\$593,523	\$0	