

## Annex A: Summary Table for Government-Aided Schools

Name of School	General SMC Fund		Building Fund		Other Donations Fund	
	FY2021 (Current Year)	FY2020 (Previous Year)	FY2021 (Current Year)	FY2020 (Previous Year)	FY2021 (Current Year)	FY2020 (Previous Year)
<b>Income:</b>						
<b>Donations/Sponsorship</b>	85,438	112,425	-	-		
<b>Rental income</b>	735	705	-	-		
<b>Others</b>	16,609	19,332	-	24,785		
<b>Total Income</b>	102,782	132,462	-	24,785		
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>	-	-	-	-		
<b>Fundraising expenses</b>	-	-	-	-		
<b>Depreciation Expenses</b>	31,885	31,884	-	-		
<b>Others</b>	17,825	21,082	14,342	90		
<b>Total Expense</b>	49,710	52,966	14,342	90		
<b>Surplus/(Deficit)</b>	53,072	79,496	(14,342)	24,695		
<b>Fund opening balance</b>	2,095,784	2,007,838	629,492	604,797		
<b>Funds Transfer (if any)</b>	-	8,450	-	-		
<b>Fund closing balance</b>	2,148,856	2,095,784	615,150	629,492		

## 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)
<b>Income:</b>						
<b>Donations/Sponsorships</b>						
<b>Interests Income</b>						
<b>Others</b>						
<b>Total income</b>						
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>						
<b>Fundraising expenses</b>						
<b>Depreciation</b>						
<b>Others</b>						
<b>Total Expense</b>						
<b>Surplus/(Deficit)</b>						
<b>Fund opening balance</b>						
<b>Funds Transfer (if any)</b>						
<b>Fund closing balance</b>						