Presbyterian High School
Year end: 31 December 2021
Subject: summary of Donations Related Funds Financial

Name of School	General SMC Fund		Capitation Fund*		Building Fund		PHS Chapel Counselling Centre Building Fund		Asset Capitalisation Reserve		Other Fund (ST Pocket Money Fund)		Other Fund (School Based FAS Fund)	
Presbyterian High School	**FY 2021**	**FY 2020**	**FY 2021**	**FY 2020**	**FY 2021**	**FY 2020**	**FY 2021**	**FY 2020**	**FY 2021**	**FY 2020**	**FY 2021**	**FY 2020**	**FY 2021**	**FY 2020**
Income:														
Donations/Sponsorship	141,768	162,904	-	-	-	-	-	-	-	-	15,010	45,400	20,345	22,600
Rental income	590	401	-	-	-	-	-	-	-	-	-	-	-	-
Others	36,152	29,458	2,123	4,294	-	-	-	-	-	-	-	-	-	-
Total Income	**178,510**	**192,763**	**2,123**	**4,294**	**-**	**-**	**-**	**-**	**-**	**-**	**15,010**	**45,400**	**20,345**	**22,600**
Expense:														
Direct Charitable Activities expenses	18,906	19,590	-	-	-	-	-	-	-	-	32,300	20,320	20,345	22,600
Fundraising expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expenses	-	-	-	-	-	-	-	-	20,666	22,995	-	-	-	-
Others	98,187	132,507	40	40	90	90	85	85	-	-	-	-	-	-
Total Expense	**117,093**	**152,097**	**40**	**40**	**90**	**90**	**85**	**85**	**20,666**	**22,995**	**32,300**	**20,320**	**20,345**	**22,600**
Surplus/(Deficit)	**61,417**	**40,666**	**2,083**	**4,254**	**- 90**	**- 90**	**- 85**	**- 85**	**- 20,666**	**- 22,995**	**- 17,290**	**25,080**	**-**	**-**
Fund opening balance	**1,732,982**	**1,692,316**	**610,788**	**606,534**	**118,081**	**118,171**	**18,181**	**18,266**	**64,733**	**87,728**	**25,080**	**-**	**-**	**-**
Funds Transfer	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fund closing balance	**1,794,399**	**1,732,982**	**612,871**	**610,788**	**117,991**	**118,081**	**18,096**	**18,181**	**44,067**	**64,733**	**7,790**	**25,080**	**-**	**-**
		-		-		-		-		-		-		-

*** The Capitation Fund consists of Accumulated Capitation Fund, Capitation Fund and School Rebuilding Fund**

Note:

1) There was no fund raising activity conducted in both the financial year ending 31 December 2021 and 31 December 2020.

2) General SMC Fund Direct Charitable Activities expenses include the following expenses:-

	2021	2020
Lee Wee Kheng Fund - Expenses	1,253	-
Meal Coupons for FAS Students	4,127	2,860
Pupil Welfare-Financial Assist	8,476	-
Pupil Welfare-Pocket Money	5,050	16,730
	18,906	19,590
	-	-

3) Asset Capitalisation Reserve is the fund allocated for acquisition of property, plant & equipment.

4) Other Fund is the fund handled by school on behalf of third party.