

Summary Template for Independent Schools

Name of School St Joseph's Institution IN SGD	Endowment Fund SJI Endowment Fund		Building Fund SJI Donation Fund		Other Donations Fund SJI Wong Kok Siew SVDP Fund SJI Scholarships Fund SJI Scholarship Account SJI Post Secondary Scholarship	
	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
Income:						
Donations/Sponsorships	66,610	102,770		265,736	191,456	137,893
Interests Income	126,572	172,037	3,240	11,245	3,884	16,870
Others			1,117,887	766,287		
Total Income	193,182	274,807	1,121,127	1,043,268	195,340	154,763
Expenses:						
Direct Charitable Activities Expenses	2,500	4,100			143,395	133,093
Fundraising Expenses	-	-				
Depreciation	-	-	1,117,887	1,032,023		
Others	1,365	113,611			81,679	35
Total Expenses	3,865	117,711	1,117,887	1,032,023	225,074	133,128
Surplus/(Deficit)	189,317	157,096	3,240	11,245	(29,734)	21,635
Fund Opening Balance	8,983,716	8,712,508	3,234,568	3,223,323	3,117,424	3,095,789
Fair Value Reserve Adjustment	(44,600)	114,112	-	-	-	-
Funds Transfer (if any)	-	-	-	-	-	-
Fund Closing Balance	9,128,433	8,983,716	3,237,808	3,234,568	3,087,690	3,117,424

Other Disclosure:

For Each Fund-Raising Event that raises \$1 million or more:

Fund-Raising Activities and Planned Use of Funds Raised	<u>Total Fund Raised</u> (S\$'000)	<u>Fund-Raising Expenses</u> (S\$'000)
NIL	NIL	NIL

