

## 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)
<b>Income:</b>					N.A.	N.A.
<b>Donations/Sponsorship</b>	\$3,000	\$3,000	\$325,302	\$237,106		
<b>Rental income</b>	\$491	\$320	-	-		
<b>Others</b>	\$391,837	\$431,875	\$20,277	\$19,540		
<b>Total Income</b>	\$395,328	\$435,195	\$345,579	\$256,646		
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>	-	-	\$1,637	-		
<b>Fundraising expenses</b>	-	-	\$200,000	-		
<b>Depreciation Expenses</b>	\$410,052	\$424,545	-	-		
<b>Others</b>	\$12,955	\$11,372	\$22,114	\$25,315		
<b>Total Expense</b>	\$423,007	\$435,917	\$223,751	\$25,315		
<b>Surplus/(Deficit)</b>	(\$27,679)	(\$722)	\$121,828	\$231,331		
<b>Fund opening balance</b>	\$39,478	\$40,200	\$846,425	\$615,094		
<b>Funds Transfer (if any)</b>	-	-	-	-		
<b>Fund closing balance</b>	\$11,799	\$39,478	\$968,253	\$846,425		

## 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>						