

Annex A: Summary Table for Government-Aided Schools

CHIJ Our Lady of the Nativity	General SMC Fund		Building Fund		Other Donations Fund	
	FY22 (Current Year)	FY21 (Previous Year)	FY22 (Current Year)	FY21 (Previous Year)	FY22 (Current Year)	FY21 (Previous Year)
Income:						
Donations/Sponsorship	15,364	44,760	9,515	10,960	-	-
Rental income	21,783	17,774	-	-	-	-
Others	170	1,091	-	-	-	-
Total Income	37,317	63,625	9,515	10,960	-	-
Expense:						
Direct Charitable Activities expenses	12,937	44,099	6,000	765	-	-
Fundraising expenses	630	-	-	-	-	-
Depreciation Expenses	-	-	300,856	300,857	-	-
Others	29,305	30,522	-	5,474	-	-
Total Expense	42,872	74,621	306,856	307,096	-	-
Surplus/(Deficit)	(5,555)	(10,996)	(297,341)	(296,136)	-	-
Fund opening balance	453,070	464,632	9,309,366	9,604,936	-	-
Funds Transfer (if any)	-	(566)	-	566	-	-
Fund closing balance	447,515	453,070	9,012,025	9,309,366	-	-