

CHIJ PRIMARY (TOA PAYOH)	General SMC Fund		Upgrading Project Fund		Prime Fund	
	FY22 (\$)	FY21 (\$)	FY22 (\$)	FY21 (\$)	FY22 (\$)	FY21 (\$)
<b>Income :</b>						
Donations/Sponsorship	5,000					
Rental Income	22,357	23,422				
Others	45	630				
Grant from MOE						
<b>Total Income</b>	<b>27,402</b>	<b>24,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses :</b>						
Direct Charitable Activities Expenses	2,993	3,449				
Fundraising Expenses						
Depreciation Expenses	8,325	8,048	38,419	51,191	52,017	52,017
Others	58,687	49,090				
Deduction Against Grant						
<b>Total Expenses</b>	<b>70,005</b>	<b>60,587</b>	<b>38,419</b>	<b>51,191</b>	<b>52,017</b>	<b>52,017</b>
Surplus/Deficit	<b>-42,603</b>	<b>-36,535</b>	<b>-38,419</b>	<b>-51,191</b>	<b>-52,017</b>	<b>-52,017</b>
Fund Opening Balance	915,263	951,798	1,233,621	1,284,812	1,717,185	1,769,202
Funds Transfer (if any)						
Fund Closing Balance	872,660	915,263	1,195,202	1,233,621	1,665,168	1,717,185

Other Disclosure

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

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