

Name of School	General SMC Fund		Building Fund		Other Donations Fund	
	FY22	FY21	FY22	FY21	FY22	FY21
CHIJ St. Theresa's Convent						
Income:						
Donations/Sponsorship	\$1,270	\$1,200	\$0	\$0	\$0	\$0
Rental Income	\$18,204	\$20,407	\$0	\$0	\$0	\$0
Others	\$2,285	\$552	\$0	\$0	\$0	\$0
Total Income	\$21,759	\$22,159	\$0	\$0	\$0	\$0
Expense:						
Direct Charitable Activities Expenses	\$25,480	\$4,053	\$0	\$0	\$0	\$0
Fundraising Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Expenses	\$34,696	\$36,975	\$0	\$0	\$0	\$0
Others	\$26,929	\$26,760	\$0	\$0	\$0	\$0
Total Expense	\$87,105	\$67,788	\$0	\$0	\$0	\$0
Surplus/Deficit	(\$65,346)	(\$45,629)	\$0	\$0	\$0	\$0
Fund Opening Balance	\$2,510,965	\$2,556,594	\$0	\$0	\$5,000	\$5,000
Funds Transfer (if any)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Closing Balance	\$2,445,619	\$2,510,965	\$0	\$0	\$5,000	\$5,000