Building Fund Name of School **Other Donations Fund General SMC Fund** Chung Cheng High FY22 FY21 FY22 FY21 FY22 FY21 School (Main) (Current Year) (Previous Year) (Current Year) (Previous Year) (Current Year) (Previous Year) Income: Donations/Sponsorship 850,000 120,976 3,796,007 Rental income 6,549 596 Others 21,603 25,877 **Total Income** 28,152 26,473 850,000-120,976 3,796,007 Expense: Direct Charitable 243,159 209,685 Activities expenses **Fundraising expenses** Depreciation Expenses 142,710 142,710 1,255,372 1,255,372 Others 29,908 27,362 **Total Expense** 172,618 170,072 1,255,372 1,255,372 243,159 209,685 Surplus/(Deficit) (144,466)(143,599)(405,372)(1,255,372)(122,183)3,586,322 Fund opening balance 3,844,991 3,988,590 42,731,830 43,987,202 8,596,089 5,009,767 Funds Transfer (if any) Fund closing balance 8,473,906 3,700,525 3,844,991 42,326,458 42,731,830 8,596,089