Entity: Chung Cheng High School (Yishun) Year End: 31 December 2022

Subject: Summary Table for Government-Aided Schools

| Name of School Chung Cheng High School (Yishun) | General SMC Fund |         | School Funds |           |
|---|------------------|---------|--------------|-----------|
|   | FY 2022          | FY 2021 | FY 2022      | FY 2021   |
| In a company                                    |                  |         |              |           |
| Income:   |                  |         |              |           |
| Donations/ Sponsorship                          | 145,500          | 5,000   | -            | -         |
| Rental income                                   | 810              | 567     | -            | -         |
| Others  | 32,113           | 25,481  | 62,940       | 3,479     |
| Total income                                    | 178,423          | 31,048  | 62,940       | 3,479     |
| Expenses:                                       |                  |         |              |           |
| Direct Charitable Activities expenses           | 100              | 600     | 600          | 67,038    |
| Fund-raising expenses                           | -                | -       | -            | -         |
| Depreciation expenses                           | 3,467            | 4,928   | -            | -         |
| Others  | 11,155           | 11,976  | 145,451      | 165,077   |
| Total expenses                                  | 14,722           | 17,504  | 146,051      | 232,115   |
| Surplus/ (deficit)                              | 163,701          | 13,544  | (83,111)     | (228,636) |
| Fund opening balance                            | 255,302          | 241,758 | 951,224      | 1,179,860 |
| Funds transfer                                  | -                | -       | -            | -         |
| Fund closing balance                            | 419,003          | 255,302 | 868,113      | 951,224   |

Note: There was no fund-raising event that raised S\$1 million or more in both the financial years ending 31 December 2022 and 2021.