

Client: Holy Innocents' Primary School
Period: 31 December 2022
Subject: Summary of Donations Related Funds

Name of School	General SMC Fund		Upgrading Project		School Management Model		Mission Account	
	FY 2022	FY 2021	FY 2022	FY 2021	FY 2022	FY 2021	FY 2022	FY 2021
Holy Innocents' Primary School								
Income:								
Donations/Sponsorship		2,300						
Rental income	1,080	903	-	-	-	-	-	-
Others	22,761	(495)	-	-	10,549	1,449	-	-
Total income	23,841	2,708	-	-	10,549	1,449	-	-
Expense:								
Direct Charitable Activities expenses								
Fundraising expenses	-	-	-	-	-	-	-	-
Depreciation expenses	-	-	-	-	-	-	-	-
Others	30,791	33,005	64,928	1,179	32,517	35	-	-
Total Expense	30,791	33,005	64,928	1,179	32,517	35	-	-
(Deficit)/ Surplus	(6,950)	(30,297)	(64,928)	(1,179)	(21,968)	1,414	-	-
Fund opening balance	370,621	400,918	115,216	116,395	475,899	474,485	-	-
Funds Transfer	-	-	-	-	-	-	-	-
Fund closing balance	363,671	370,621	50,288	115,216	453,931	475,899	-	-

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