

## Annex A: Summary Table for Government-Aided Schools

Name of School	General SMC Fund		Building Fund		Other Donations Fund	
	FY22 (Current Year)	FY21 (Previous Year)	FY22 (Current Year)	FY21 (Previous Year)	FY22 (Current Year)	FY21 (Previous Year)
<b>Income:</b>						
<b>Donations/Sponsorship</b>	154,000	56,950	0	0	0	0
<b>Rental income</b>	630	487	0	0	0	0
<b>Others</b>	1,179,152	1,146,243	0	0	10,000	10,000
<b>Total Income</b>	1,333,782	1,223,939	0	0	10,000	10,000
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>	0	1,798	0	0	10,452	13,280
<b>Fundraising expenses</b>	0	0	0	0	0	0
<b>Depreciation Expenses</b>	1,243,548	1,247,741	0	0	0	0
<b>Others</b>	25,507	17,942	0	0	0	0
<b>Total Expense</b>	1,269,055	1,267,481	0	0	10,452	13,280
<b>Surplus/(Deficit)</b>	64,727	(43,542)	0	0	(452)	(3,280)
<b>Fund opening balance</b>	(263,086)	(219,544)	4,500,000	4,500,000	21,877	25,157
<b>Funds Transfer (if any)</b>	0	0	0	0	0	0
<b>Fund closing balance</b>	(198,359)	(263,086)	4,500,000	4,500,000	21,425	21,877

Annex A: Summary Table Template for Independent Schools

Name of School	Endowment Fund		Building Fund		Other Donations Fund	
	FYXX	FYXX	FYXX	FYXX	FYXX	FYXX
	(Current Year)	(Previous Year)	(Current Year)	(Previous Year)	(Current Year)	(Previous Year)
Income:						
Donations/Sponsorships						
Interests Income						
Others						
Total income						
Expense:						
Direct Charitable Activities expenses						
Fundraising expenses						
Depreciation						
Others						
Total Expense						
Surplus/(Deficit)						
Fund opening balance						
Funds Transfer (if any)						
Fund closing balance						