

Summary of Donations Related Funds Financial Table (FY 2022)

Name of School	General SMC fund (Inclusive of Short-term Deposit)		SMC Scholarship Fund		Indoor Sport Hall Fund (Include Fixed Deposit)		CHS Sanctuary Fund		Class of 1982 Language Fund		ASE Programme		Softball Student Needy Fund		Cher Choo Hui Joseph Bursary		Bro Albert Care Fund		Pre U Art & Science 1968		Centennial (Include Fixed Deposit)		St Gabriel's Foundation		Pupil Needy Fund-Donor		Scouts 70 Anniversary		Catherine & Peter Tay Excellence Fund		Chapel	
Montfort Sec	FY 22	FY 21	FY 22	FY 21	FY 22	FY 21	FY 22	FY 21	FY 22	FY 21	FY 22	FY 21	FY 22	FY 21	FY 22	FY 21	FY 22	FY 21	FY 22	FY 21	FY 22	FY 21	FY 22	FY 21	FY 22	FY 21	FY 22	FY 21	FY 22	FY 21	FY 22	FY 21
Income :																																
Donations/Sponsorship	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$12,400	\$1,876	\$0	\$0	\$25,000	\$25,000	\$334,900	\$597,920
Rental Income	\$1,627	\$4,636	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Others (include Interest)	\$581,310	\$545,889	\$0	\$0	\$737	\$626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,969	\$2,610	\$0	\$0	\$2,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$582,937	\$550,525	\$0	\$0	\$737	\$626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,969	\$2,610	\$0	\$10,000	\$14,720	\$1,876	\$0	\$0	\$25,000	\$25,000	\$334,900	\$597,920
Expense:																																
Direct Charitable Activities expenses	\$0	\$0	\$0	\$0	\$4,544	\$3,396	\$0	\$0	\$8,202	\$0	\$6,572	\$0	\$0	\$0	\$5,000	\$0	\$5,566	\$5,482	\$0	\$0	\$9,850	\$6,378	\$6,415	\$0	\$6,652	\$2,751	\$0	\$0	\$32,699	\$4,293	\$209,193	\$4,397
Fund raising Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Depreciation Expenses	\$544,857	\$544,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Others	\$47,434	\$13,152	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Expenses	\$592,291	\$558,009	\$50	\$50	\$4,544	\$3,396	\$0	\$0	\$8,202	\$0	\$6,572	\$0	\$0	\$0	\$5,000	\$0	\$5,566	\$5,482	\$0	\$0	\$9,850	\$6,378	\$6,415	\$0	\$6,652	\$2,751	\$0	\$0	\$32,699	\$4,293	\$209,193	\$4,397
Surplus/ (Deficit)	-\$9,354	-\$7,484	-\$50	-\$50	-\$3,807	-\$2,770	\$0	\$0	-\$8,202	\$0	-\$6,572	\$0	\$0	\$0	-\$5,000	\$0	-\$5,566	-\$5,482	\$0	\$0	-\$6,881	-\$3,768	-\$6,415	\$10,000	\$8,068	-\$875	\$0	\$0	-\$7,699	\$20,707	\$125,707	\$593,523
Fund Opening Balance	\$269,760	\$277,244	\$8,816	\$8,866	\$88,484	\$91,254	\$149	\$149	\$23,518	\$23,518	\$6,572	\$6,572	\$3,704	\$3,704	\$5,000	\$5,000	\$15,885	\$21,367	\$5,000	\$5,000	\$399,157	\$402,925	\$109,440	\$99,440	\$55,058	\$55,933	\$1,683	\$1,683	\$45,707	\$25,000	\$593,523	\$0
Funds Transfer (if any)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fund Closing Balance	\$260,406	\$269,760	\$8,766	\$8,816	\$84,677	\$88,484	\$149	\$149	\$15,316	\$23,518	\$0	\$6,572	\$3,704	\$3,704	\$0	\$5,000	\$10,319	\$15,885	\$5,000	\$5,000	\$392,276	\$399,157	\$103,025	\$109,440	\$63,126	\$55,058	\$1,683	\$1,683	\$38,008	\$45,707	\$719,230	\$593,523