

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)
Income:					N.A.	N.A.
Donations/Sponsorship	\$3,000	\$3,000	\$561,004	\$325,302		
Rental income	\$608	\$491	-	-		
Others	\$390,355	\$391,837	\$1,031,498	\$20,277		
Total Income	\$393,963	\$395,328	\$1,592,502	\$345,579		
Expense:						
Direct Charitable Activities expenses	-	-	\$908	\$1,637		
Fundraising expenses	\$25,131	-	-	\$200,000		
Depreciation Expenses	\$403,566	\$410,052	-	-		
Others	\$14,512	\$12,955	\$14,443	\$22,114		
Total Expense	\$443,209	\$423,007	\$15,351	\$223,751		
Surplus/(Deficit)	(\$49,246)	(\$27,679)	\$1,577,151	\$121,828		
Fund opening balance	\$11,799	\$39,478	\$968,253	\$846,425		
Funds Transfer (if any)	-	-	-	-		
Fund closing balance	(\$37,447)	\$11,799	\$2,545,404	\$968,253		

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						