

## Summary Template for Independent Schools

Name of School <b>St Joseph's Institution</b>	Endowment Fund <b>SJI Endowment Fund</b>		Building Fund <b>SJI Donation Fund</b>		Other Donations Fund <b>SJI Wong Kok Siew SVDP Fund SJI Scholarships Fund SJI Scholarship Account</b>	
IN SGD	FY 2024	FY 2023	FY 2024	FY 2023	FY 2024	FY 2023
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
<b>Income:</b>						
Donations/Sponsorships	43,940	52,100			327	194,106
Interests Income	283,507	292,132	1,578	2,534	75,618	77,813
Others			1,003,825	1,003,825		
<b>Total Income</b>	<b>327,447</b>	<b>344,232</b>	<b>1,005,403</b>	<b>1,006,359</b>	<b>75,945</b>	<b>271,919</b>
<b>Expenses:</b>						
Direct Charitable Activities Expenses						
	2,000	3,200	922,545	18,144	133,791	103,359
Fundraising Expenses	-	-				
Depreciation	-	-	1,188,233	1,110,598		
Others	266	32,288			5	529
<b>Total Expenses</b>	<b>2,266</b>	<b>35,488</b>	<b>2,110,778</b>	<b>1,128,742</b>	<b>133,796</b>	<b>103,888</b>
<b>Surplus/(Deficit)</b>	<b>325,181</b>	<b>308,744</b>	<b>(1,105,375)</b>	<b>(122,383)</b>	<b>(57,851)</b>	<b>168,031</b>
<b>Fund Opening Balance</b>	<b>9,633,254</b>	<b>9,252,038</b>	<b>3,117,990</b>	<b>3,240,373</b>	<b>3,287,917</b>	<b>3,119,886</b>
<b>Fair Value Reserve Adjustment</b>	<b>20,850</b>	<b>72,472</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funds Transfer (if any)</b>		-	-	-	-	-
<b>Fund Closing Balance</b>	<b>9,979,285</b>	<b>9,633,254</b>	<b>2,012,615</b>	<b>3,117,990</b>	<b>3,230,066</b>	<b>3,287,917</b>

Other Disclosure:

For Each Fund-Raising Event that raises \$1 million or more:

	<u>Total Fund Raised</u>	<u>Fund-Raising Expenses</u>

Fund-Raising Activities and Planned Use of Funds Raised	(S\$'000)	(S\$'000)
NIL	NIL	NIL

