

CHIJ PRIMARY (TOA PAYOH)	General SMC Fund		Upgrading Project Fund		Prime Fund	
	FY24 (\$)	FY23 (\$)	FY24 (\$)	FY23 (\$)	FY24 (\$)	FY23 (\$)
Income :						
Donations/Sponsorship	43,900	15,100				
Rental Income	47,532	23,206				
Others	5,678	938				
Grant from MOE						
Total Income	97,110	39,244	0	0	0	0
Expenses :						
Direct Charitable Activities Expenses	2,143	2,470				
Fundraising Expenses						
Depreciation Expenses	13,284	7,775	29,043	29,044	52,017	52,017
Others	48,852	70,888				
Deduction Against Grant						
Total Expenses	64,279	81,133	29,043	29,044	52,017	52,017
Surplus/Deficit	32,831	-41,889	-29,043	-29,044	-52,017	-52,017
Fund Opening Balance	830,771	872,660	1,166,158	1,195,202	1,613,151	1,665,168
Funds Transfer (if any)						
Fund Closing Balance	863,602	830,771	1,137,115	1,166,158	1,561,134	1,613,151

Other Disclosure

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

NIL

Fund-Raising Activities and Planned Use of Funds Raised	<u>Total Fund Raised</u> (S\$'000)	<u>Fund-Raising Expenses</u> (S\$'000)