

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

| Name of School                               | General SMC Fund            |                              | Building Fund               |                              | Performance Arts Centre  |                              | Other Donations Fund        |                              |
|--|-----------------------------|------------------------------|-----------------------------|------------------------------|--------------------------|------------------------------|-----------------------------|------------------------------|
|  | FY2015<br>(Current<br>Year) | FY2014<br>(Previous<br>Year) | FY2015<br>(Current<br>Year) | FY2014<br>(Previous<br>Year) | FY2015<br>(Current Year) | FY2014<br>(Previous<br>Year) | FY2015<br>(Current<br>Year) | FY2014<br>(Previous<br>Year) |
| <b>Chung Cheng High School (Main)</b>        |                             |                              |                             |                              |                          |                              |                             |                              |
| <b>Income:</b>                               |                             |                              |                             |                              |                          |                              |                             |                              |
| <b>Donations/Sponsorship</b>                 | 3,000                       | -                            | -                           | -                            | 20,000                   | 1,777,690                    | 564,442                     | 128,050                      |
| <b>Rental income</b>                         | 46,779                      | 59,558                       | -                           | -                            | -                        | -                            | -                           | -                            |
| <b>Others</b>                                | 29,182                      | 93,952                       | 172                         | 196                          | -                        | -                            | 3,826                       | 2,733                        |
| <b>Total Income</b>                          | 78,961                      | 153,510                      | 172                         | 196                          | 20,000                   | 1,777,690                    | 568,268                     | 130,783                      |
|  |                             |                              |                             |                              |                          |                              |                             |                              |
| <b>Expense:</b>                              |                             |                              |                             |                              |                          |                              |                             |                              |
| <b>Direct Charitable Activities expenses</b> | 8,938                       | 8,259                        | -                           | -                            | 13,501                   | 425,948                      | 336,701                     | 136,784                      |
| <b>Fundraising expenses</b>                  | -                           | -                            | -                           | -                            | -                        | 39,957                       | -                           | -                            |
| <b>Depreciation Expenses</b>                 | 81,505                      | 85,612                       | 1,307,096                   | 1,309,545                    | -                        | -                            | -                           | -                            |
| <b>Others</b>                                | 51,033                      | 220,770                      | -                           | -                            | -                        | -                            | -                           | -                            |
| <b>Total Expense</b>                         | 141,476                     | 314,641                      | 1,307,096                   | 1,309,545                    | 13,501                   | 465,905                      | 336,701                     | 136,784                      |
|  |                             |                              |                             |                              |                          |                              |                             |                              |
| <b>Surplus/(Deficit)</b>                     | (62,515)                    | (161,131)                    | (1,306,924)                 | (1,309,349)                  | 6,499                    | 1,311,785                    | 231,567                     | (6,001)                      |
| <b>Fund opening balance</b>                  | 1,930,355                   | 2,163,188                    | 54,001,506                  | 55,310,855                   | 1,333,378                | 21,593                       | 1,341,227                   | 1,275,526                    |
| <b>Funds Transfer (if any)</b>               | 99,860                      | (71,702)                     | 104,882                     | -                            | -                        | -                            | (204,742)                   | 71,702                       |
| <b>Fund closing balance</b>                  | 1,967,700                   | 1,930,355                    | 52,799,464                  | 54,001,506                   | 1,339,877                | 1,333,378                    | 1,368,052                   | 1,341,227                    |

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                    |                          |                              |
| Performance Arts Center: Minor School improvements and enhancement project | 1,777,690                | 39,957                       |

Note:

These are the Donation Funds under Other Donation Funds:

- Cultural Fund
- Lim Tze Peng Art Gallery
- Chuang Chu Lin Education Memorial Fund
- Student Overseas Programme
- Chung Cheng Bi-Cultural Award
- Lim Tze Peng Art Gallery Foundation
- Teaching & Learning Lab
- SMC Bursary Fund
- GSC Scholarship Fund
- Other Funds (CCA Club Funds, Donation/Staff, Miscellaneous)