

Client: Holy Innocents' Primary School

Period: 31 December 2015

Subject: Summary of Donations Related Funds Financial

Name of School	General SMC Fund		Upgrading Project		School Management Model		Mission Account	
	FY 2015	FY 2014	FY 2015	FY 2014	FY 2015	FY 2014	FY 2015	FY 2014
Holy Innocents' Primary School								
Income:								
Donations/Sponsorship	61.00	5,572.00	228,170.00	211,925.00	-	-	-	-
Rental income	30,540.00	30,240.00	-	-	-	-	-	-
Others	95,844.00	10,998.00	-	-	679.00	-	2,562.00	1,063.00
Total income	126,445.00	46,810.00	228,170.00	211,925.00	679.00	-	2,562.00	1,063.00
Expense:								
Direct Charitable Activities expenses	47,370.00	2,830.00	-	-	-	-	-	-
Fundraising expenses	-	-	-	-	-	-	-	-
Depreciation expenses	24,734.00	24,734.00	-	-	-	-	6,222.00	13,132.00
Others	5,079.00	8,849.00	323.00	1,885.00	1,548.00	-	-	90.00
Total Expense	77,183.00	36,413.00	323.00	1,885.00	1,548.00	-	6,222.00	13,222.00
Surplus/ (deficit)	49,262.00	10,397.00	227,847.00	210,040.00	(869.00)	-	(3,660.00)	(12,159.00)
Fund opening balance	770,568.00	760,171.00	836,502.00	626,462.00	80,048.00	46,000.00	224,888.00	271,095.00
Funds Transfer	(51,520.00)	-	-	-	68,560.00	34,048.00	(17,040.00)	(34,048.00)
Fund closing balance	768,310.00	770,568.00	1,064,349.00	836,502.00	147,739.00	80,048.00	204,188.00	224,888.00

Note: There are no single fund-raising event that raised \$1 million or more in both the financial years ending 31 December 2015 and 2014.