

## Annex A: Summary Table Template for Independent Schools

| METHODIST GIRLS' SCHOOL<br>SECONDARY            | Endowment Fund   |                  | Building Fund (ISH/PERI)<br>*Full School |                  | Other Fund       |                  |
|---|------------------|------------------|--|------------------|------------------|------------------|
|   | FY2015           | FY2014           | FY2015                                   | FY2014           | FY2015           | FY2014           |
|   | \$               | \$               | \$                                       | \$               | \$               | \$               |
| <b>Income:</b>                                  |                  |                  |  |                  |                  |                  |
| Donations/Sponsorships                          | 50,000           | -                | 1,978,379                                | 455,864          | 606,060          | 820,631          |
| Interests Income                                | 10,711           | 8,055            | -  | -                | -                | -                |
| <b>Others</b>                                   | -                | -                | 5,608,736                                | -                | 9,512            | 62,543           |
| <b>Total income</b>                             | <b>60,711</b>    | <b>8,055</b>     | <b>7,587,115</b>                         | <b>455,864</b>   | <b>615,572</b>   | <b>883,174</b>   |
|   |                  |                  |  |                  |                  |                  |
| <b>Expense:</b>                                 |                  |                  |  |                  |                  |                  |
| Direct Charitable Activities expenses           | (41,540)         | (41,796)         | -  | -                | (537,418)        | (417,260)        |
| Fundraising expenses                            | -                | -                | (7,629)                                  | (38,913)         | -                | -                |
| Depreciation                                    | -                | -                | -  | -                | -                | -                |
| Others  | -                | -                | -  | -                | (14,476)         | (72,778)         |
| <b>Total Expense</b>                            | <b>(41,540)</b>  | <b>(41,796)</b>  | <b>(7,629)</b>                           | <b>(38,913)</b>  | <b>(551,894)</b> | <b>(490,038)</b> |
|   |                  |                  |  |                  |                  |                  |
| <b>Surplus/(Deficit)</b>                        | <b>19,171</b>    | <b>(33,741)</b>  | <b>7,579,486</b>                         | <b>416,951</b>   | <b>63,678</b>    | <b>393,136</b>   |
| <b>Fund opening balance</b>                     | <b>2,844,062</b> | <b>2,877,803</b> | <b>1,594,611</b>                         | <b>1,500,238</b> | <b>3,028,814</b> | <b>2,635,678</b> |
| <b>Transfer to Asset Capitalisation Reserve</b> | <b>-</b>         | <b>-</b>         | <b>(8,118,855)</b>                       | <b>(322,578)</b> | <b>-</b>         | <b>-</b>         |
| <b>Fund closing balance</b>                     | <b>2,863,233</b> | <b>2,844,062</b> | <b>1,055,242</b>                         | <b>1,594,611</b> | <b>3,092,492</b> | <b>3,028,814</b> |

### Other Disclosure:

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

| Fund-Raising Activities and Planned Use<br>of Funds Raised   | Total Fund<br>Raised | Fund-<br>Raising<br>Expenses |
|--|----------------------|------------------------------|
|  | (\$'000)             | (\$'000)                     |
| Methodist Walkathon (Methodist<br>Schools' Foundation)<br>- Specific membership for the ISH / PERI | 1,040,237            | (6,781)                      |