

## Summary of Donations Related Funds Financial Table (FY 2015)

Dated 26 Sep 16

S/ N	Name of School	General SMC fund		SMC Scholarship Fund		SMC Development Fund		Indoor Sport Hall Fund		Sanctuary Fund		Building Fund		Trailblazer Fund		NECDC Fund	
		FY 15	FY 14	FY 15	FY 14	FY 15	FY 14	FY 15	FY 14	FY 15	FY 14	FY 15	FY 14	FY 15	FY 14	FY 15	FY 14
	<b>Montfort Secondary School</b>																
	<b>Income :</b>																
a	Donations/Sponsorship	\$11,200	\$10,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,616	\$2,120	\$0	\$0	\$8,231	\$11,972
b	Rental Income	\$13,737	\$55,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c	Others	\$552,686	\$558,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$166,105	\$0	\$0	\$0	\$0
	<b>Total Income</b>	<b>\$577,623</b>	<b>\$624,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,636</b>	<b>\$168,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,231</b>	<b>\$11,972</b>
	<b>Expense:</b>																
d	Direct Charitable Activities expenses	\$1,495	\$763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,341	\$150	\$2,365	\$5,231	\$0
e	Fund raising Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900	\$2,030	\$0	\$0	\$0	\$0
f	Depreciation Expenses	\$539,956	\$539,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g	Others	\$71,410	\$37,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$952	\$9,747	\$0	\$0	\$8,972	\$0
	<b>Total Expenses</b>	<b>\$612,861</b>	<b>\$578,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,852</b>	<b>\$31,118</b>	<b>\$150</b>	<b>\$2,365</b>	<b>\$14,203</b>	<b>\$0</b>
h	Surplus/ (Deficit)	-\$35,238	\$45,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,784	\$137,107	-\$150	-\$2,365	-\$5,972	\$11,972
i	Fund Opening Balance	\$371,009	\$325,084	\$23,303	\$23,303	\$228,762	\$228,762	\$124,716	\$124,716	\$21,913	\$21,913	-\$144,992	-\$ 282,099	\$217	\$2,582	\$11,972	\$ -
j	Funds Transfer (if any)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund Closing Balance</b>	<b>\$335,771</b>	<b>\$371,009</b>	<b>\$23,303</b>	<b>\$23,303</b>	<b>\$228,762</b>	<b>\$228,762</b>	<b>\$124,716</b>	<b>\$124,716</b>	<b>\$21,913</b>	<b>\$21,913</b>	<b>-\$71,208</b>	<b>-\$144,992</b>	<b>\$67</b>	<b>\$217</b>	<b>\$6,000</b>	<b>\$11,972</b>

Other Disclosure

For each fund raising Event that raises S\$1 million or

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