

## Summary Template for Independent Schools

Name of School <b>St Joseph's Institution</b>  IN SGD	Endowment Fund <b>SJI Endowment Fund</b>		Building Fund <b>SJI Donation Fund</b>		Other Donations Fund <b>SJI Wong Kok Siew SVDP Fund</b> <b>SJI Scholarships Fund</b> <b>SJI Scholarship Account</b> <b>SJI Post Secondary Scholarship</b>	
	FY 2015 Current Year	FY 2014 Previous Year	FY 2015 Current Year	FY 2014 Previous Year	FY 2015 Current Year	FY 2014 Previous Year
<b>Income:</b>						
Donations/Sponsorships	51,090	92,320	2,057,958	1,158,236	119,756	299,600
Interests Income	144,696	32,003	55,315	26,570	17,262	6,333
Others	100,040	100,040	6,706,597	1,906,278		
<b>Total Income</b>	<b>295,826</b>	<b>224,363</b>	<b>8,819,870</b>	<b>3,091,085</b>	<b>137,019</b>	<b>305,933</b>
<b>Expenses:</b>						
Direct Charitable Activities Expenses	31,050	34,025	9,712,797	2,090,036	217,598	241,804
Fundraising Expenses	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Others	521	549	5,783	1,597	48	296
<b>Total Expenses</b>	<b>31,571</b>	<b>34,574</b>	<b>9,718,581</b>	<b>2,091,633</b>	<b>217,646</b>	<b>242,100</b>
<b>Surplus/(Deficit)</b>	<b>264,255</b>	<b>189,790</b>	<b>(898,711)</b>	<b>999,452</b>	<b>(80,627)</b>	<b>63,833</b>
<b>Fund Opening Balance</b>	<b>7,458,477</b>	<b>7,250,020</b>	<b>9,307,111</b>	<b>8,307,659</b>	<b>2,858,130</b>	<b>2,794,297</b>
<b>Fair Value Reserve Adjustment</b>	<b>(165,238)</b>	<b>18,668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funds Transfer (if any)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Closing Balance</b>	<b>7,557,494</b>	<b>7,458,477</b>	<b>8,408,401</b>	<b>9,307,111</b>	<b>2,777,503</b>	<b>2,858,130</b>

### Other Disclosure:

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

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