

Summary Table for Government-Aided School

Name of School	Generic SMC Fund		Building Fund		Other Donations Fund	
	FY16 (2016)	FY15 (2015)	FY16	FY15	FY16	FY15
Assumption English School						
Income:						
Donations/ Sponsorship	25,029.00	18,669.00	-	-	-	-
Rental Income	13,498.00	16,360.00	-	-	-	-
Others	59,031.00	27,279.00	73,126.00	319,596.00	-	-
Total Income	97,558.00	62,308.00	73,126.00	319,596.00	-	-
Expense:						
Direct Charitable Activities Expenses	13,410.00	14,745.00	-	-	-	-
fundraising Expenses			-	-	-	-
Depreciation Expenses	-	-	703,439.00	-	-	-
Others	48,426.00	64,208.00	2,900.00	3,300.00	-	-
Total Expense	61,836.00	78,953.00	706,339.00	3,300.00	-	-
Surplus/(Deficit)	35,722.00	-16,645.00	-633,213.00	316,296.00	-	-
Fund opening balance	393,277.00	409,922.00	1,324,857.00	1,008,561.00	-	-
Fund Transfer (if any)	-359,696.00	-	359,696.00	-	-	-
Fund closing balance	69,303.00	393,277.00	1,051,340.00	1,324,859.00	-	-

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

Fund Raising Activities and Planned Use of Funds Raised	Total Fund Raised	Fund Raising Expenses
None in 2016 and 2015	NA	NA