

| CHIJ (KELLOCK) | General SMC Fund | | School Building Fund | | Minor School Improvement & Enhancements Fund | | School Enrichment Fund | |
|---------------------------------------|------------------|---------------|----------------------|----------------|--|--------------|------------------------|---------------|
| | FY16 (\$) | FY15 (\$) | FY16 (\$) | FY15 (\$) | FY16 (\$) | FY15 (\$) | FY16 (\$) | FY15 (\$) |
| Income : | | | | | | | | |
| Donations/Sponsorship | 27,775 | 46,787 | 161,741 | 113,959 | | | 10,976 | 12,440 |
| Rental Income | 588 | 643 | | | | | | |
| Grant from MOE | | | 5,700 | 56,171 | | | | |
| Others | 7,087 | 1,085 | | | | | | |
| Total Income | 35,450 | 48,515 | 167,441 | 170,130 | 0 | 0 | 10,976 | 12,440 |
| Expenses : | | | | | | | | |
| Direct Charitable Activities Expenses | 3,823 | 5,329 | | | | | 11,067 | 10,208 |
| FundRaising Expenses | 10,570 | 19,727 | 6,408 | 180 | | | 2,680 | |
| Depreciation Expenses | | | | | 1,796 | 1,796 | | |
| Others | 29,589 | 10,202 | 0 | 2,407 | | | 1,792 | 3,544 |
| Total Expenses | 43,982 | 35,258 | 6,408 | 2,587 | 1,796 | 1,796 | 15,539 | 13,752 |
| Surplus/Deficit | (8,532) | 13,257 | 161,033 | 167,543 | (1,796) | (1,796) | (4,563) | (1,312) |
| Fund Opening Balance | 188,022 | 174,765 | 2,660,929 | 2,493,386 | 641,517 | 643,313 | 17,266 | 18,578 |
| Funds Transfer (if any) | | | | | | | | |
| Fund Closing Balance | 179,490 | 188,022 | 2,821,962 | 2,660,929 | 639,721 | 641,517 | 12,703 | 17,266 |

Note 1 : There is no single fund-raising event that raised \$1 million or more in both Financial years ending 31 December 2015 and 2016

Note 2 : Grant of \$56,171 received in year 2015 and \$5,700 in year 2016 from MOE for PRIME upgrading and had been paid to the contractor within 2015 and 2016
This is reflected under School Building Fund - Grant From MOE. As per Audit Report 16, amount not adjusted out.