

CHIJ (KELLOCK)	General SMC Fund		School Building Fund		Minor School Improvement & Enhancements Fund		School Enrichment Fund	
	FY16 (\$)	FY15 (\$)	FY16 (\$)	FY15 (\$)	FY16 (\$)	FY15 (\$)	FY16 (\$)	FY15 (\$)
<b>Income :</b>								
Donations/Sponsorship	27,775	46,787	161,741	113,959			10,976	12,440
Rental Income	588	643						
<b>Grant from MOE</b>			5,700	56,171				
Others	7,087	1,085						
<b>Total Income</b>	<b>35,450</b>	<b>48,515</b>	<b>167,441</b>	<b>170,130</b>	<b>0</b>	<b>0</b>	<b>10,976</b>	<b>12,440</b>
<b>Expenses :</b>								
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
<b>Total Expenses</b>	<b>43,982</b>	<b>35,258</b>	<b>6,408</b>	<b>2,587</b>	<b>1,796</b>	<b>1,796</b>	<b>15,539</b>	<b>13,752</b>
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.