

**Annex A: Summary Table for CHIJ Our Lady of the Nativity**

CHIJ Our Lady of the Nativity	General SMC Fund		Restricted Fund (Include PERI)		Other Donations Fund	
	FY16	FY15	FY16	FY15	FY16	FY15
<b>Income:</b>						
<b>Donations/Sponsorship</b>	24,088	34,440	87,700	-	NA	NA
<b>Rental income</b>	5,690	16,560	NA	-	NA	NA
<b>Others</b>	10,423	38,324	164,614	-	NA	NA
<b>Total Income</b>	40,201	89,324	252,314	-	NA	NA
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>	12,000	30,975	-	-	NA	NA
<b>Fundraising expenses</b>	10,738	-	16,201	-	NA	NA
<b>Depreciation Expenses</b>	4,289	4,289	281,822	281,822	NA	NA
<b>Others</b>	14,862	36,041	541	-	NA	NA
<b>Total Expense</b>	41,889	71,305	298,564	281,822	NA	NA
<b>Surplus/(Deficit)</b>	(1,688)	18,019	(46,250)	(281,822)	NA	NA
<b>Fund opening balance</b>	542,520	524,501	10,372,588	10,654,410	NA	NA
<b>Funds Transfer (if any)</b>	0	0	0	0	NA	NA
<b>Fund closing balance</b>	540,832	542,520	10,326,338	10,372,588	NA	NA

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> <u>(\$\$'000)</u>	<u>Fund-Raising Expenses</u> <u>(\$\$'000)</u>
	NA	NA