

Annex A: Summary Table for Government-Aided Schools

CHIJ St. Joseph's Convent	General SMC Fund		Building Fund		Other Donations Fund	
	2016 (Current Year)	2015 (Previous Year)	2016 (Current Year)	2015 (Previous Year)	2016 (Current Year)	2015 (Previous Year)
Income:						
Donations/Sponsorship	88,875	163,369	-	-	-	-
Rental income	1,270	1,456	-	-	-	-
Others	1,621	1,944	-	-	-	-
Total Income	91,766	166,769	0	-	0	-
Expense:						
Direct Charitable Activities expenses	69,481	57,640	0	-	-	-
Fundraising expenses	0	21,549	0	0	-	-
Depreciation Expenses	0	0	3,270	3,270	-	-
Others	12,270	25,084	0	-	-	-
Total Expense	81,751	104,273	3,270	3,270	-	-
Surplus/(Deficit)	10,015	62,496	(3,270)	(3,270)	-	-
Fund opening balance	293,414	230,918	288,562	291,832	-	-
Funds Transfer (if any)	0	0	0	0	-	-
Fund closing balance	303,429	293,414	285,292	288,562	-	-

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>
NIL	NIL	NIL
NIL	NIL	NIL
NIL	NIL	NIL