

Name of School	General SMC Fund		Building Fund		Other Donations Fund	
	FY16	FY15	FY16	FY15	FY16	FY15
CHIJ St. Theresa's Convent						
Income:						
Donations/Sponsorship	\$28,001	\$47,209	\$0	\$0	\$0	\$0
Rental Income	\$1,782	\$2,807	\$0	\$0	\$0	\$0
Others	\$36,319	\$54,109	\$0	\$450,755	\$0	\$0
Total Income	\$66,102	\$104,125	\$0	\$450,755	\$0	\$0
Expense:						
Direct Charitable Activities Expenses	\$37,513	\$49,472	\$0	\$0	\$0	\$0
Fundraising Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Expenses	\$8,245	\$7,352	\$30,723	\$31,586	\$0	\$0
Others	\$11,128	\$10,754	\$90	\$90	\$0	\$0
Total Expense	\$56,886	\$67,578	\$30,813	\$31,676	\$0	\$0
Surplus/Deficit	\$9,216	\$36,547	(\$30,813)	\$419,079	\$0	\$0
Fund Opening Balance	\$889,247	\$852,700	\$1,838,088	\$1,869,764	\$5,000	\$5,000
Funds Transfer (if any)	\$0	\$0	\$0	(\$450,755)	\$0	\$0
Fund Closing Balance	\$898,463	\$889,247	\$1,807,275	\$1,838,088	\$5,000	\$5,000

Other Disclosure

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

Fund-Raising Activities and Planned Use of Funds Raised	Total Fund Raised (\$\$'000)	Fund-Raising Expenses (\$\$'000)
Nil	Nil	Nil