

Chung Cheng High School (Main)
Annex A: Summary Table for Government-Aided Schools

Name of School	General SMC Fund		Building Fund		Performance Arts Centre		Other Donations Fund	
	FY2016 (Current Year)	FY2015 (Previous Year)	FY2016 (Current Year)	FY2015 (Previous Year)	FY2016 (Current Year)	FY2015 (Previous Year)	FY2016 (Current Year)	FY2015 (Previous Year)
Income:								
Donations/Sponsorship	-	3,000	-	-	-	20,000	63,825	564,442
Rental income	29,914	46,779	-	-	-	-	-	-
Others	19,233	29,182	99,305	172	-	-	-	3,826
Total Income	49,147	78,961	99,305	172	-	20,000	63,825	568,268
Expense:								
Direct Charitable Activities expenses	10,006	8,938	-	-	-	13,501	87,204	336,701
Fundraising expenses	-	-	-	-	-	-	-	-
Depreciation Expenses	83,906	81,505	1,321,444	1,307,096	-	-	-	-
Others	47,104	51,033	43,710	-	-	-	-	-
Total Expense	141,016	141,476	1,365,154	1,307,096	-	13,501	87,204	336,701
Surplus/(Deficit)	(91,869)	(62,515)	(1,265,849)	(1,306,924)	-	6,499	(23,379)	231,567
Fund opening balance	1,967,700	1,930,355	52,799,463	54,001,506	1,339,877	1,333,378	1,368,052	1,341,227
Funds Transfer (if any)	(11,676)	99,860	-	104,881	-	-	-	(204,742)
Fund closing balance	1,864,155	1,967,700	51,533,614	52,799,463	1,339,877	1,339,877	1,344,673	1,368,052

Other Disclosure:

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

<u>Fund-Raising Activities and Planned Use of Funds Raised</u>	<u>Total Fund Raised</u> <u>(\$\$'000)</u>	<u>Fund-Raising Expenses</u> <u>(\$\$'000)</u>

Note:

These are the Donation Funds under Other Donation Funds:

- Cultural Fund
- Lim Tze Peng Art Gallery
- Chuang Chu Lin Education Memorial Fund
- Student Overseas Programme
- Chung Cheng Bi-Cultural Award
- Lim Tze Peng Art Gallery Foundation
- Teaching & Learning Lab
- SMC Bursary Fund
- GSC Scholarship Fund
- Other Funds (CCA Club Funds, Donation/Staff, Miscellaneous)