

## Annex A: Summary Table for Government-Aided Schools

Name of School	General SMC Fund		School Upgrading Project (ISH)		ND Walk for ISH Project	
	FY16	FY15 (Restated)	FY16	FY15	FY16	FY15
<b>Holy Innocents' High School</b>						
<b>Income:</b>						
<b>Donations/Sponsorship</b>	30,000	700	223,274	-	32,194	-
<b>Rental income</b>	16,806	10,518	-	-	-	-
<b>Others</b>	329,390	322,927	-	-	-	-
<b>Total Income</b>	376,196	334,145	223,274	-	32,194	-
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>	-	-	-	-	-	-
<b>Fundraising expenses</b>	-	-	-	-	2,675	-
<b>Depreciation Expenses</b>	320,686	313,505	-	-	-	-
<b>Others</b>	7,557	8,066	-	-	-	-
<b>Total Expense</b>	328,243	321,571	-	-	2,675	-
<b>Surplus/(Deficit)</b>	47,953	12,574	223,274	-	29,519	-
<b>Fund opening balance</b>	319,349	306,775	-	-	-	-
<b>Funds Transfer (if any)</b>	-	-	-	-	-	-
<b>Fund closing balance</b>	367,302	319,349	223,274	-	29,519	-

Name of School	Pupils Welfare Fund		HI Bursary Fund		Other Donation funds <sup>1</sup>	
	FY16	FY15	FY16	FY15	FY16	FY15
<b>Holy Innocents' High School</b>						
<b>Income:</b>						
<b>Donations/Sponsorship</b>	1,000	1,000	15,000	15,000	67,445	132,805
<b>Rental income</b>	-	-	-	-	-	-
<b>Others</b>	-	17,706	-	-	-	22,813
<b>Total Income</b>	1,000	18,706	15,000	15,000	67,445	155,618
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>	1,000	1,400	13,500	-	48,960	78,471
<b>Fundraising expenses</b>	-	-	-	-	-	-
<b>Depreciation Expenses</b>	-	-	-	-	-	-
<b>Others</b>	880	18,768	-	-	-	17,340
<b>Total Expense</b>	1,880	20,168	13,500	-	48,960	95,811
<b>Surplus/(Deficit)</b>	(880)	(1,462)	1,500	15,000	18,485	59,807
<b>Fund opening balance</b>	34,364	35,826	15,000	-	247,343	187,536
<b>Funds Transfer (if any)</b>	-	-	-	-	-	-
<b>Fund closing balance</b>	33,484	34,364	16,500	15,000	265,828	247,343

Note 1:

Catholic Welfare Fund  
Catholic Activities Fund  
HI-Spirit  
Staff Welfare  
Media Broadcast Fund  
120<sup>th</sup> Anniversary Fund  
Student Pocket Money Fund

**Other Disclosure:**

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

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