

Client: Holy Innocents' Primary School

Period: 31 December 2016

Subject: Summary of Donations Related Funds Financial

Name of School	General SMC Fund		Upgrading Project		School Management Model		Mission Account	
	FY 2016	FY 2015	FY 2016	FY 2015	FY 2016	FY 2015	FY 2016	FY 2015
Holy Innocents' Primary School		(Restated)						(Restated)
<b>Income:</b>								
Donations/Sponsorship	30,000	61	131,642	228,170	-	-	-	-
Rental income	30,240	30,540	-	-	-	-	-	-
Others	15,704	95,844	-	-	2,032	679	3,376	2,562
<b>Total income</b>	<b>75,944</b>	<b>126,445</b>	<b>131,642</b>	<b>228,170</b>	<b>2,032</b>	<b>679</b>	<b>3,376</b>	<b>2,562</b>
<b>Expense:</b>								
Direct Charitable Activities expenses	800	47,370	23,238	323	-	-	-	-
Fundraising expenses	516	-	-	-	-	-	-	-
Depreciation expenses	-	-	-	-	-	-	-	-
Others	16,291	5,079	-	-	-	1,549	-	-
<b>Total Expense</b>	<b>17,607</b>	<b>52,449</b>	<b>23,238</b>	<b>323</b>	<b>-</b>	<b>1,549</b>	<b>-</b>	<b>-</b>
<b>Surplus/ (deficit)</b>	<b>58,337</b>	<b>73,996</b>	<b>108,404</b>	<b>227,847</b>	<b>2,032</b>	<b>(870)</b>	<b>3,376</b>	<b>2,562</b>
<b>Fund opening balance</b>	<b>312,948</b>	<b>290,472</b>	<b>1,064,349</b>	<b>836,502</b>	<b>147,738</b>	<b>80,048</b>	<b>203,208</b>	<b>217,685</b>
<b>Funds Transfer</b>	<b>(114,428)</b>	<b>(51,520)</b>	<b>42,710</b>	<b>-</b>	<b>71,718</b>	<b>68,560</b>	<b>-</b>	<b>(17,039)</b>
<b>Fund closing balance</b>	<b>256,857</b>	<b>312,948</b>	<b>1,215,463</b>	<b>1,064,349</b>	<b>221,488</b>	<b>147,738</b>	<b>206,584</b>	<b>203,208</b>

Note: There are no single fund-raising event that raised \$1 million or more in both the financial years ending 31 December 2016 and 2015.