

Annex A: Summary Table Template for Independent Schools

METHODIST GIRLS' SCHOOL SECONDARY	Endowment Fund		Building Fund (ISH/PERI) *Full School		Other Fund	
	FY2016	FY2015	FY2016	FY2015	FY2016	FY2015
	\$	\$	\$	\$	\$	\$
Income:						
Donations/Sponsorships	825	50,000	374,382	1,978,379	280,092	606,060
Interests Income	13,284	10,712	-	-	-	-
Others	-	-	12,934,009	3,606,397	21,041	9,512
Total income	14,109	60,712	13,308,391	5,584,776	301,133	615,572
Expense:						
Direct Charitable Activities expenses	(48,660)	(41,450)	-	-	(190,720)	(537,418)
Fundraising expenses	-	-	(47,204)	(7,629)	-	-
Depreciation	-	-	-	-	-	-
Others	(139)	(90)	-	-	(13,834)	(14,476)
Total Expense	(48,799)	(41,540)	(47,204)	(7,629)	(204,554)	(551,894)
Surplus/(Deficit)	(34,690)	19,172	13,261,187	5,577,147	96,579	63,678
Fund opening balance	2,863,234	2,844,062	1,055,242	1,594,611	3,092,492	3,028,814
Transfer to Asset Capitalisation Reserve	-	-	(13,964,085)	(6,116,516)	-	-
Fund closing balance	2,828,544	2,863,234	352,344	1,055,242	3,189,071	3,092,492

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	Fund- Raising Expenses
	(S\$'000)	(S\$'000)
- Specific membership for the ISH / PERI	NIL	NIL