

Summary of Donations Related Funds Financial Table (FY 2016)

Dated 8 June 2017

S/ N	Name of School	General SMC fund		SMC Scholarship Fund		SMC Development Fund		Indoor Sport Hall Fund		Sanctuary Fund		Building Fund		Trailblazer Fund		NECDC Fund		Class of 1982 Language Fund	
		FY 16	FY 15	FY 16	FY 15	FY 16	FY 15	FY 16	FY 15	FY 16	FY 15	FY 16	FY 15	FY 16	FY 15	FY 16	FY 15	FY 16	FY 15
	Montfort Sec																		
	Income :																		
a	Donations/Sponsorship	\$10,265	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,392	\$77,616	\$0	\$0	\$1,981	\$8,231	\$82,000	\$0
b	Rental Income	\$14,066	\$13,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c	Others	\$562,481	\$552,686	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$20	\$0	\$0	\$0	\$0	\$0	\$0
	Total Income	\$586,812	\$577,623	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,402	\$77,636	\$0	\$0	\$1,981	\$8,231	\$82,000	\$0
	Expense:																		
d	Direct Charitable Activities expenses	\$7,018	\$1,495	\$0	\$0	\$4,384	\$0	\$32,079	\$0	\$19,773	\$0	\$0	\$0	\$67	\$150	\$6,654	\$5,231	\$0	\$0
e	Fund raising Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,576	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0
f	Depreciation Expenses	\$539,956	\$539,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g	Others	\$102,795	\$71,410	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$276	\$952	\$0	\$0	\$0	\$8,972	\$41,000	\$0
	Total Expenses	\$649,769	\$612,861	\$50	\$0	\$4,384	\$0	\$32,079	\$0	\$19,773	\$0	\$4,851	\$3,852	\$67	\$150	\$6,654	\$14,203	\$41,000	\$0
h	Surplus/ (Deficit)	-\$62,957	-\$35,238	\$0	\$0	-\$4,384	\$0	-\$32,079	\$0	-\$19,773	\$0	\$72,551	\$73,784	-\$67	-\$150	-\$4,673	-\$5,972	\$41,000	\$0
i	Fund Opening Balance	\$335,771	\$371,009	\$23,303	\$23,303	\$228,762	\$228,762	\$124,716	\$124,716	\$21,913	\$21,913	-\$71,208	-\$ 144,992	\$67	\$217	\$6,000	\$ 11,972	\$0	\$0
j	Funds Transfer (if any)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Closing Balance	\$272,814	\$335,771	\$23,303	\$23,303	\$224,378	\$228,762	\$92,637	\$124,716	\$2,140	\$21,913	\$1,343	-\$71,208	\$0	\$67	\$1,327	\$6,000	\$41,000	\$0

Other Disclosure

For each fund raising Event that raises S\$1 million or

Fund raising Activities and Planned Use of Funds Raised	Total Fund Raised (S\$'000)	Fund Raising Expenses (S\$'000)
NIL	NIL	NIL