

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 |
| | | |