

## Pei Hwa Presbyterian Primary School

	General SMC Fund		Building Fund		Other Donations Fund	
	FY16	FY15 Restated	FY16	FY15	FY16 N.A.	FY15 N.A.
<b>Income:</b>						
<b>Donations/Sponsorship</b>	\$26,020	\$91,756	0	0		
<b>Rental income</b>	\$22,470	\$2,194	0	0		
<b>Others</b>	\$50,225	\$165,211	0	0		
<b>Total Income</b>	\$98,715	\$259,161	0	0		
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>	\$21,404	\$28,749	0	0		
<b>Fundraising expenses</b>	0	0	0	0		
<b>Depreciation Expenses</b>	\$7,300	\$4,525	0	0		
<b>Others</b>	\$45,116	\$134,802	\$90	\$90		
<b>Total Expense</b>	\$73,820	\$168,076	\$90	\$90		
<b>Surplus/(Deficit)</b>	\$24,895	\$91,085	(\$90)	(\$90)		
<b>Fund opening balance</b>	\$2,013,504	\$1,922,419	\$35,753	\$35,843		
<b>Funds Transfer (if any)</b>	0	0	0	0		
<b>Fund closing balance</b>	\$2,038,399	\$2,013,504	\$35,663	\$35,753		

Other Disclosure:

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

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