

Client: Presbyterian High School
Year End: 31 December 2016
Subject: Summary of Donations Related Funds Financial

Name of School	General SMC Fund		Capitation Fund*		Building Fund		PHS Chapel and Counselling Centre Building Fund	
	FY 2016	FY 2015 (Restated)	FY 2016	FY 2015 (Restated)	FY 2016	FY 2015 (Restated)	FY 2016	FY 2015
Presbyterian High School								
Income:								
Donations/Sponsorship	177,107	202,106	-	-	-	-	-	-
Rental income	1,055	-	-	720	-	-	-	-
Others	100,822	164,048	834	746	1,149	-	-	-
Total income	278,984	366,154	834	1,466	1,149	-	-	-
Expense:								
Direct Charitable Activities expenses	123,145	141,050	-	-	-	-	-	-
Fundraising expenses	-	-	-	-	-	-	-	-
Depreciation expenses	-	-	-	-	-	-	-	-
Others	113,984	224,829	40	40	90	490	50	50
Total Expense	237,129	365,879	40	40	90	490	50	50
Surplus/ (deficit)	41,855	275	794	1,426	1,059	(490)	(50)	(50)
Fund opening balance	1,526,917	1,526,642	602,387	600,961	117,382	117,872	18,466	18,516
Funds Transfer	-	-	-	-	-	-	-	-
Fund closing balance	1,568,772	1,526,917	603,181	602,387	118,441	117,382	18,416	18,466

* The Capitation Fund consists of Accumulated Capitation Fund, Capitation Fund and School Rebuilding Fund.

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