

## Annex A: Summary Table Template for Raffles Institution

| Name of School                                       | Endowment Fund           |                           | Other Donations Fund     |                           |
|--|--------------------------|---------------------------|--------------------------|---------------------------|
|  | FY2016<br>(Current Year) | FY2015<br>(Previous Year) | FY2016<br>(Current Year) | FY2015<br>(Previous Year) |
| <b>Income:</b>                                       |                          |                           |                          |                           |
| <b>Donations/Sponsorships</b>                        | 170,108                  | 9,650                     | 1,204,273                | 1,513,284                 |
| <b>Interests Income</b>                              | 2,984,842                | 1,650,069                 | 100,225                  | 256,731                   |
| <b>Others – reclassification of donations</b>        | 558,937                  | 0                         | -558,937                 | 0                         |
| <b>Total income</b>                                  | 3,713,887                | 1,659,719                 | 745,561                  | 1,770,015                 |
|  |                          |                           |                          |                           |
| <b>Expense:</b>                                      |                          |                           |                          |                           |
| <b>Direct Charitable Activities expenses</b>         |                          |                           |                          |                           |
| - Scholarships and project grant                     | 14,800                   | 29,120                    | 890,428                  | 978,714                   |
| <b>Fundraising expenses</b>                          | 0                        | 0                         | 0                        | 0                         |
| <b>Depreciation</b>                                  | 0                        | 0                         | 0                        | 0                         |
| <b>Others</b>  |                          |                           |                          |                           |
| - Special programme expenses                         | 1,345,297                | 1,851,960                 | 0                        | 0                         |
| - Other expenses                                     | 319,183                  | 111,802                   | 0                        | 0                         |
| <b>Total Expense</b>                                 | 1,679,280                | 1,992,882                 | 890,428                  | 978,714                   |
|  |                          |                           |                          |                           |
| <b>Surplus/(Deficit)</b>                             | 2,034,607                | -333,163                  | -144,867                 | 791,301                   |
| <b>Fund opening balance</b>                          | 65,642,802               | 67,412,350                | 13,451,295               | 12,920,452                |
| <b>Funds Transfer -Transfer of investment income</b> | -2,173,608               | -1,436,385                | -100,212                 | -260,458                  |
| <b>Fund Transfer – Transfer to Operational Fund</b>  | -4,700,000               | 0                         | 0                        | 0                         |

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|-----------------------------|--------------------------|---------------------------|--------------------------|---------------------------|
|                             | FY2016<br>(Current Year) | FY2015<br>(Previous Year) | FY2016<br>(Current Year) | FY2015<br>(Previous Year) |
| <b>Fund closing balance</b> | 60,803,801               | 65,642,802                | 13,206,216               | 13,451,295                |

Other Disclosure:

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

| Fund-Raising Activities and Planned Use of Funds Raised | <u>Total Fund Raised</u><br><u>(\$\$'000)</u> | <u>Fund-Raising Expenses</u><br><u>(\$\$'000)</u> |
|---|---|---|
| NIL   | 0   | 0   |
|   |   |   |
|   |   |   |