

Summary Template for Independent Schools

Name of School St Joseph's Institution IN SGD	Endowment Fund SJI Endowment Fund		Building Fund SJI Donation Fund		Other Donations Fund SJI Wong Kok Siew SVDP Fund SJI Scholarships Fund SJI Scholarship Account SJI Post Secondary Scholarship	
	FY 2016 Current Year	FY 2015 Previous Year	FY 2016 Current Year	FY 2015 (Restated) Previous Year	FY 2016 Current Year	FY 2015 Previous Year
Income:						
Donations/Sponsorships	37,050	51,090	421,828	96,652	233,028	119,756
Interests Income	252,879	242,696	28,541	55,315	23,329	17,262
Others	2,046	2,040	2,238,477	447,562		
Total Income	291,975	295,826	2,688,846	599,529	256,357	137,019
Expenses:						
Direct Charitable Activities Expenses	34,300	31,050	2,622,048	593,746	199,038	217,598
Fundraising Expenses	-	-	63,076	-	10,601	-
Depreciation	-	-	-	-	-	-
Others	796	521	3,722	5,783	77	48
Total Expenses	35,096	31,571	2,688,846	599,529	209,716	217,646
Surplus/(Deficit)	256,879	264,255	-	-	46,641	(80,627)
Fund Opening Balance	7,557,494	7,458,477	3,118,284	3,118,284	2,777,503	2,858,130
Fair Value Reserve Adjustment	(25,820)	(165,238)	-	-	-	-
Funds Transfer (if any)	-	-	-	-	-	-
Fund Closing Balance	7,788,553	7,557,494	3,118,284	3,118,284	2,824,144	2,777,503

Other Disclosure:

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

Total Fund Raised	Fund-Raising Expenses

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